

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Blackhawk Technical College

Agency Code: 2Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$31,489.00	\$11,974.49	38.03 %	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.51	\$11,974.49
2Q	Blackhawk Technical College			\$31,489.00	\$11,974.49	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.51	\$11,974.49

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 10

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$80,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1F	CESA 10			\$80,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$45,220.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,220.00	\$0.00
1G	CESA 11			\$45,220.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,220.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$60,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,573.00	\$0.00
1C	CESA 3			\$60,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,573.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 4

Agency Code: 1B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$25,151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,151.00	\$0.00
1B	CESA 4			\$25,151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,151.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$46,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$46,454.00	\$0.00
1D	CESA 5			\$46,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$46,454.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 6

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$127,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127,720.00	\$0.00
1E	CESA 6			\$127,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127,720.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA #9

Agency Code: 2V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$44,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00
2V	CESA #9			\$44,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Door County EDC

Agency Code: 2W

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2W	Door County EDC			\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$39,380.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,380.50	\$0.00
11	Fond du Lac Area Assoc of Commerce			\$39,380.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,380.50	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Forward Service Corp

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7040	REF Road to Work TAG	201501	201512	\$51,000.00	\$25,943.25	50.87 %	\$0.00	\$25,943.25	\$0.00	\$0.00	\$25,056.75	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>1E</b>	<b>Forward Service Corp</b>			<b>\$51,000.00</b>	<b>\$25,943.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$25,943.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,056.75</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Gateway Technical College

Agency Code: 2X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$8,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00
2X	Gateway Technical College			\$8,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## GPS Education Partners

Agency Code: 2R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$75,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,636.00	\$0.00
2R	GPS Education Partners			\$75,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,636.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Green Bay Area Chamber

Agency Code: 1J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$25,867.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.50	\$0.00
1J	Green Bay Area Chamber			\$25,867.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.50	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Ho-Chunk Nation

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
2T	Ho-Chunk Nation			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Hudson School District

Agency Code: 2B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$44,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2B	Hudson School District			\$44,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Lakeshore Technical College

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$0.00	\$15,219.14	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$15,219.14
2T	Lakeshore Technical College			\$0.00	\$15,219.14	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,219.14

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Manitowoc Public Schools District

Agency Code: 10

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$54,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$0.00
10	Manitowoc Public Schools District			\$54,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Marshfield Area Chamber Foundation

Agency Code: 1A

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$18,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
1A	Marshfield Area Chamber Foundation			\$18,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Mauston School District

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1Q	Mauston School District			\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Mid-State Technical College

Agency Code: 1R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$22,469.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.00	\$0.00
1R	Mid-State Technical College			\$22,469.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Milton-Edgerton School District

Agency Code: 2U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$33,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
2U	Milton-Edgerton School District			\$33,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Public Schools

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$65,332.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,332.00	\$0.00
1S	Milwaukee Public Schools			\$65,332.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,332.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Northcentral Technical College

Agency Code: 1U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$126,659.00	\$21,109.84	16.67 %	\$0.00	\$0.00	\$0.00	\$0.00	\$105,549.16	\$21,109.84
1U	Northcentral Technical College			\$126,659.00	\$21,109.84	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$105,549.16	\$21,109.84

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$7,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
1V	Northwest WI CEP, Inc			\$7,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Oconto Falls School District

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$10,345.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.00	\$0.00
1P	Oconto Falls School District			\$10,345.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Port Washington-Saukville SD

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$19,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,127.00	\$0.00
2H	Port Washington-Saukville SD			\$19,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,127.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## RAMAC

Agency Code: 1X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$27,000.00	\$6,750.00	25.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$6,750.00
1X	RAMAC			\$27,000.00	\$6,750.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$6,750.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## SD of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
1Z	SD of South Milwaukee			\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Waukesha County Technical College

Agency Code: 2D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$56,895.00	\$6,202.07	10.90 %	\$0.00	\$0.00	\$0.00	\$0.00	\$50,692.93	\$6,202.07
2D	Waukesha County Technical College			\$56,895.00	\$6,202.07	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,692.93	\$6,202.07

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## WDB of South Central WI

Agency Code: 2S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$359,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359,810.00	\$0.00
2S	WDB of South Central WI			\$359,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359,810.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Whitehall School District

Agency Code: 2C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2C	Whitehall School District			\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Whitnall School District

Agency Code: 2K

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$8,989.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00
2K	Whitnall School District			\$8,989.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Wolf River School to Work

Agency Code: 2J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$18,327.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.00	\$0.00
2J	Wolf River School to Work			\$18,327.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Activedogs.com LLC

Agency Code: JL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
JL	Activedogs.com LLC			\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Advanced Coating

Agency Code: DF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$3,860.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00
DF	Advanced Coating			\$3,860.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Agape Supportive Living, LLC

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
EX	Agape Supportive Living, LLC			\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$62,125.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,125.44	\$0.00
<b>EZ</b>	<b>Agnesian HealthCare</b>			<b>\$62,125.44</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,125.44</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Algoma High School - Algoma School

Agency Code: NN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$54,933.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.50	\$0.00
NN	Algoma High School - Algoma School			\$54,933.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.50	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Algoma School District

Agency Code: OQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$35,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.00	\$0.00
OQ	Algoma School District			\$35,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Allen Edmonds Corporation

Agency Code: KV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$415,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00
KV	Allen Edmonds Corporation			\$415,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Americas Service Line

Agency Code: EN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$12,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
EN	Americas Service Line			\$12,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$111,149.00	\$20,366.17	18.32 %	\$0.00	\$0.00	\$20,366.17	\$0.00	\$90,782.83	\$0.00
DY	Anderson Machining Service, Inc.			\$111,149.00	\$20,366.17	N/A	\$0.00	\$0.00	\$20,366.17	\$0.00	\$90,782.83	\$0.00

## Contract Balance Report as of OCTOBER 2015

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
ET	Applied Data Consultants Inc.			\$16,310.00	\$17,740.40	N/A	\$0.00	\$0.00	\$16,310.00	\$1,430.40	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Arow Global Corp.

Agency Code: KM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$105,318.00	\$72,611.60	68.95 %	\$0.00	\$0.00	\$72,611.60	\$0.00	\$32,706.40	\$0.00
<b>KM</b>	<b>Arow Global Corp.</b>			<b>\$105,318.00</b>	<b>\$72,611.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,611.60</b>	<b>\$0.00</b>	<b>\$32,706.40</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Asset Builders of America, Inc.

Agency Code: NL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$24,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
NL	Asset Builders of America, Inc.			\$24,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Ball Corporation

Agency Code: KT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$230,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$230,400.00	\$0.00
KT	Ball Corporation			\$230,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$230,400.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Baptista's Bakery, Inc.

Agency Code: KZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,730,070.00	\$146,259.01	8.45 %	\$0.00	\$0.00	\$146,259.01	\$0.00	\$1,583,810.99	\$0.00
KZ	Baptista's Bakery, Inc.			\$1,730,070.00	\$146,259.01	N/A	\$0.00	\$0.00	\$146,259.01	\$0.00	\$1,583,810.99	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Baraboo School District

Agency Code: NR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$132,647.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,647.00	\$0.00
NR	Baraboo School District			\$132,647.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,647.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Bay Area WDB

Agency Code: ED

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$13,776.00	\$12,776.00	92.74 %	\$0.00	\$0.00	\$12,776.00	\$0.00	\$1,000.00	\$0.00
ED	Bay Area WDB			\$13,776.00	\$12,776.00	N/A	\$0.00	\$0.00	\$12,776.00	\$0.00	\$1,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Bay Area WDB, Inc

Agency Code: MG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$298,964.00	\$96,002.92	32.11 %	\$0.00	\$0.00	\$96,002.92	\$0.00	\$202,961.08	\$0.00
<b>MG</b>	<b>Bay Area WDB, Inc</b>			<b>\$298,964.00</b>	<b>\$96,002.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,002.92</b>	<b>\$0.00</b>	<b>\$202,961.08</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Bay Area Workforce Development Board

Agency Code: CL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$92,340.00	\$2,696.58	2.92 %	\$0.00	\$0.00	\$2,696.58	\$0.00	\$89,643.42	\$0.00
CL	Bay Area Workforce Development Board			\$92,340.00	\$2,696.58	N/A	\$0.00	\$0.00	\$2,696.58	\$0.00	\$89,643.42	\$0.00

## Contract Balance Report as of OCTOBER 2015

Blackthorne Capital Management, LLC

Agency Code: KK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$101,653.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$101,653.00	\$0.00
KK	Blackthorne Capital Management, LLC			\$101,653.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$101,653.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Bloomer Machine &amp; Fab, Inc.

Agency Code: JQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$4,690.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00
JQ	Bloomer Machine & Fab, Inc.			\$4,690.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Borg Indak, Inc.

Agency Code: DR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$13,254.00	\$14,353.21	108.29 %	\$0.00	\$0.00	\$13,254.00	\$1,099.21	R CONTRACT	\$0.00
DR	Borg Indak, Inc.			\$13,254.00	\$14,353.21	N/A	\$0.00	\$0.00	\$13,254.00	\$1,099.21	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Bradshaw Medical, Inc

Agency Code: DQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,000.00	\$7,000.00	100.00 %	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
DQ	Bradshaw Medical, Inc			\$7,000.00	\$7,000.00	N/A	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Brandtjen &amp; Kluge, Inc.

Agency Code: JM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$29,751.34	\$17,029.84	57.24 %	\$0.00	\$0.00	\$17,029.84	\$0.00	\$12,721.50	\$0.00
JM	Brandtjen & Kluge, Inc.			\$29,751.34	\$17,029.84	N/A	\$0.00	\$0.00	\$17,029.84	\$0.00	\$12,721.50	\$0.00

## Contract Balance Report as of OCTOBER 2015

Bruno Independent Living Aids, Inc.

Agency Code: GE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$66,210.00	\$50,884.00	76.85 %	\$0.00	\$0.00	\$50,884.00	\$0.00	\$15,326.00	\$0.00
GE	Bruno Independent Living Aids, Inc.			\$66,210.00	\$50,884.00	N/A	\$0.00	\$0.00	\$50,884.00	\$0.00	\$15,326.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Cabrio Companies

Agency Code: EE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$2,885.68	N/A	\$0.00	\$0.00	\$2,885.68	\$0.00	O CONTRACT	\$0.00
EE	Cabrio Companies			\$0.00	\$2,885.68	N/A	\$0.00	\$0.00	\$2,885.68	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Cambridge Major Laboratories, Inc.

Agency Code: MA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,020,551.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,551.00	\$0.00
MA	Cambridge Major Laboratories, Inc.			\$1,020,551.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,551.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CESA #2

Agency Code: NM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$61,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
NM	CESA #2			\$61,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## CESA 2

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$199,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00
GJ	CESA 2			\$199,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CESA #6

Agency Code: OF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$30,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$0.00
OF	CESA #6			\$30,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CESA #6

Agency Code: OG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$12,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
OG	CESA #6			\$12,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CESA #6

Agency Code: OH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$35,526.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	\$0.00
OH	CESA #6			\$35,526.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CESA 6

Agency Code: GX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$59,879.00	\$7,280.00	12.16 %	\$0.00	\$0.00	\$7,280.00	\$0.00	\$52,599.00	\$0.00
<b>GX</b>	<b>CESA 6</b>			<b>\$59,879.00</b>	<b>\$7,280.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,280.00</b>	<b>\$0.00</b>	<b>\$52,599.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

CESA 6

Agency Code: GY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$34,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00	\$0.00
GY	CESA 6			\$34,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Chippewa Valley Council, Boy Scouts

Agency Code: NU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$25,568.00	\$88.00	0.34 %	\$0.00	\$0.00	\$88.00	\$0.00	\$25,480.00	\$0.00
NU	Chippewa Valley Council, Boy Scouts			\$25,568.00	\$88.00	N/A	\$0.00	\$0.00	\$88.00	\$0.00	\$25,480.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CL&amp;D Graphics

Agency Code: GB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$60,069.00	\$56,669.00	94.34 %	\$0.00	\$0.00	\$56,669.00	\$0.00	\$3,400.00	\$0.00
GB	CL&D Graphics			\$60,069.00	\$56,669.00	N/A	\$0.00	\$0.00	\$56,669.00	\$0.00	\$3,400.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CL&amp;D Graphics

Agency Code: NH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$70,759.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$70,759.00	\$0.00
NH	CL&D Graphics			\$70,759.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$70,759.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## College of Menominee Nation

Agency Code: DI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$29,917.00	\$15,852.29	52.99 %	\$0.00	\$0.00	\$15,852.29	\$0.00	\$14,064.71	\$0.00
DI	College of Menominee Nation			\$29,917.00	\$15,852.29	N/A	\$0.00	\$0.00	\$15,852.29	\$0.00	\$14,064.71	\$0.00

## Contract Balance Report as of OCTOBER 2015

## College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00
EY	College of Menominee Nation			\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Community Career Connections, Inc.

Agency Code: NO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$83,500.00	\$27,748.04	33.23 %	\$0.00	\$0.00	\$27,748.04	\$0.00	\$55,751.96	\$0.00
NO	Community Career Connections, Inc.			\$83,500.00	\$27,748.04	N/A	\$0.00	\$0.00	\$27,748.04	\$0.00	\$55,751.96	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Coulee Region Adult Day Center

Agency Code: KB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$89,100.00	\$12,729.00	14.29 %	\$0.00	\$0.00	\$12,729.00	\$0.00	\$76,371.00	\$0.00
KB	Coulee Region Adult Day Center			\$89,100.00	\$12,729.00	N/A	\$0.00	\$0.00	\$12,729.00	\$0.00	\$76,371.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Didion Milling, Inc

Agency Code: EW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$179,088.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$179,088.00	\$0.00
<b>EW</b>	<b>Didion Milling, Inc</b>			<b>\$179,088.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,088.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Didion Milling, Inc.

Agency Code: EC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$142,967.04	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,967.04	\$0.00
EC	Didion Milling, Inc.			\$142,967.04	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,967.04	\$0.00

## Contract Balance Report as of OCTOBER 2015

Dillman Equipment, Inc. Astec

Agency Code: MB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$68,807.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,807.00	\$0.00
<b>MB</b>	<b>Dillman Equipment, Inc. Astec</b>			<b>\$68,807.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,807.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Door Kewaunee Bus &amp; Ed Partnership

Agency Code: GU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$256,900.00	\$150,805.62	58.70 %	\$0.00	\$0.00	\$150,805.62	\$0.00	\$106,094.38	\$0.00
GU	Door Kewaunee Bus & Ed Partnership			\$256,900.00	\$150,805.62	N/A	\$0.00	\$0.00	\$150,805.62	\$0.00	\$106,094.38	\$0.00

## Contract Balance Report as of OCTOBER 2015

Dream Systems, LLC

Agency Code: JS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$54,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,230.00	\$0.00
JS	Dream Systems, LLC			\$54,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,230.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	O CONTRACT	\$0.00
EV	Eau Claire Area Econ Developement C			\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

ExacTech, Inc.

Agency Code: MH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$124,320.00	\$80,187.02	64.50 %	\$0.00	\$0.00	\$80,187.02	\$0.00	\$44,132.98	\$0.00
MH	ExacTech, Inc.			\$124,320.00	\$80,187.02	N/A	\$0.00	\$0.00	\$80,187.02	\$0.00	\$44,132.98	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Exact Sciences

Agency Code: CB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$272,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$272,087.00	\$0.00
CB	Exact Sciences			\$272,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$272,087.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Exact Sciences Corporation

Agency Code: CK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$166,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$166,786.00	\$0.00
CK	Exact Sciences Corporation			\$166,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$166,786.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Florence County School District

Agency Code: OC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$45,578.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,578.00	\$0.00
OC	Florence County School District			\$45,578.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,578.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Fond du Lac Area Association of Com

Agency Code: GC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$9,638.00	\$5,614.63	58.26 %	\$0.00	\$0.00	\$5,614.63	\$0.00	\$4,023.37	\$0.00
GC	Fond du Lac Area Association of Com			\$9,638.00	\$5,614.63	N/A	\$0.00	\$0.00	\$5,614.63	\$0.00	\$4,023.37	\$0.00

## Contract Balance Report as of OCTOBER 2015

Fond du Lac Area Association of Com

Agency Code: NJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$26,102.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.00	\$0.00
NJ	Fond du Lac Area Association of Com			\$26,102.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Fond du Lac Area Association of Com

Agency Code: NK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$65,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,251.00	\$0.00
NK	Fond du Lac Area Association of Com			\$65,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,251.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Forward Service Corporation

Agency Code: CA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$38,563.00	\$39,090.15	101.37 %	\$0.00	\$0.00	\$38,563.00	\$527.15	R CONTRACT	\$0.00
CA	Forward Service Corporation			\$38,563.00	\$39,090.15	N/A	\$0.00	\$0.00	\$38,563.00	\$527.15	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Forward Service Corporation

Agency Code: JH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$61,494.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$0.00
JH	Forward Service Corporation			\$61,494.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Forward Service Corporation

Agency Code: JI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$58,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$58,230.00	\$0.00
JI	Forward Service Corporation			\$58,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$58,230.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Forward Service Corporation

Agency Code: JY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$18,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.00	\$0.00
JY	Forward Service Corporation			\$18,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Fox Cities Chamber of Commerce

Agency Code: HA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$11,625.00	\$9,202.60	79.16 %	\$0.00	\$0.00	\$9,202.60	\$0.00	\$2,422.40	\$0.00
HA	Fox Cities Chamber of Commerce			\$11,625.00	\$9,202.60	N/A	\$0.00	\$0.00	\$9,202.60	\$0.00	\$2,422.40	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Fox Valley Technical College

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$11,021.00	\$8,504.50	77.17 %	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00
GR	Fox Valley Technical College			\$11,021.00	\$8,504.50	N/A	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00

## Contract Balance Report as of OCTOBER 2015

Fox Valley Technical College

Agency Code: OA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$26,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00
OA	Fox Valley Technical College			\$26,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

Fox Valley WDB, Inc

Agency Code: DO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$193,254.00	\$222,509.27	115.14 %	\$0.00	\$0.00	\$193,254.00	\$29,255.27	R CONTRACT	\$0.00
DO	Fox Valley WDB, Inc			\$193,254.00	\$222,509.27	N/A	\$0.00	\$0.00	\$193,254.00	\$29,255.27	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Fusion Integrated Solutions, LLC

Agency Code: EB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$26,592.00	\$1,824.75	6.86 %	\$0.00	\$0.00	\$1,824.75	\$0.00	\$24,767.25	\$0.00
EB	Fusion Integrated Solutions, LLC			\$26,592.00	\$1,824.75	N/A	\$0.00	\$0.00	\$1,824.75	\$0.00	\$24,767.25	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Gateway Technical College

Agency Code: GG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$174,080.00	\$6,617.52	3.80 %	\$0.00	\$0.00	\$6,617.52	\$0.00	\$167,462.48	\$0.00
GG	Gateway Technical College			\$174,080.00	\$6,617.52	N/A	\$0.00	\$0.00	\$6,617.52	\$0.00	\$167,462.48	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Gateway Technical College

Agency Code: OJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$83,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,464.00	\$0.00
OJ	Gateway Technical College			\$83,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,464.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Global Finishing Solutions, LLC

Agency Code: CP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$75,000.00	\$153,563.08	204.75 %	\$0.00	\$0.00	\$75,000.00	\$78,563.08	R CONTRACT	\$0.00
CP	Global Finishing Solutions, LLC			\$75,000.00	\$153,563.08	N/A	\$0.00	\$0.00	\$75,000.00	\$78,563.08	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Gordon Aluminum Industries, Inc.

Agency Code: MJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$196,000.00	\$28,983.88	14.79 %	\$0.00	\$0.00	\$28,983.88	\$0.00	\$167,016.12	\$0.00
<b>MJ</b>	<b>Gordon Aluminum Industries, Inc.</b>			<b>\$196,000.00</b>	<b>\$28,983.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,983.88</b>	<b>\$0.00</b>	<b>\$167,016.12</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

GPI Corp.

Agency Code: JR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$15,360.00	\$6,889.07	44.85 %	\$0.00	\$0.00	\$6,889.07	\$0.00	\$8,470.93	\$0.00
JR	GPI Corp.			\$15,360.00	\$6,889.07	N/A	\$0.00	\$0.00	\$6,889.07	\$0.00	\$8,470.93	\$0.00

## Contract Balance Report as of OCTOBER 2015

## GPS Education Partners

Agency Code: GW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$60,230.00	\$31,621.91	52.50 %	\$0.00	\$0.00	\$31,621.91	\$0.00	\$28,608.09	\$0.00
<b>GW</b>	<b>GPS Education Partners</b>			<b>\$60,230.00</b>	<b>\$31,621.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,621.91</b>	<b>\$0.00</b>	<b>\$28,608.09</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## GPS Education Partners

Agency Code: OR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$142,718.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,718.00	\$0.00
OR	GPS Education Partners			\$142,718.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,718.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Greater WI Agency on Aging Resource

Agency Code: FA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$131,500.00	\$5,560.00	4.23 %	\$0.00	\$0.00	\$5,560.00	\$0.00	\$125,940.00	\$0.00
FA	Greater WI Agency on Aging Resource			\$131,500.00	\$5,560.00	N/A	\$0.00	\$0.00	\$5,560.00	\$0.00	\$125,940.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Heart of WI Community Incubator, In

Agency Code: KA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$17,568.00	\$2,564.95	14.60 %	\$0.00	\$0.00	\$2,564.95	\$0.00	\$15,003.05	\$0.00
KA	Heart of WI Community Incubator, In			\$17,568.00	\$2,564.95	N/A	\$0.00	\$0.00	\$2,564.95	\$0.00	\$15,003.05	\$0.00

## Contract Balance Report as of OCTOBER 2015

Hispanic CC of WI (Fox Valley)

Agency Code: CW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$104,543.74	84.99 %	\$0.00	\$0.00	\$104,543.74	\$0.00	\$18,456.26	\$0.00
<b>CW</b>	<b>Hispanic CC of WI (Fox Valley)</b>			<b>\$123,000.00</b>	<b>\$104,543.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,543.74</b>	<b>\$0.00</b>	<b>\$18,456.26</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Hispanic CC of WI (Green Bay)

Agency Code: CY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$103,757.40	\$134,155.60	129.30 %	\$0.00	\$0.00	\$103,757.40	\$30,398.20	R CONTRACT	\$0.00
CY	Hispanic CC of WI (Green Bay)			\$103,757.40	\$134,155.60	N/A	\$0.00	\$0.00	\$103,757.40	\$30,398.20	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Hispanic CC of WI (Milwaukee)

Agency Code: CU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
CU	Hispanic CC of WI (Milwaukee)			\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Hispanic CC of WI (North Central)

Agency Code: CV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
CV	Hispanic CC of WI (North Central)			\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Hudson School District

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
GO	Hudson School District			\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Ictect, Inc.

Agency Code: KI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$26,000.00	\$3,252.16	12.51 %	\$0.00	\$0.00	\$3,252.16	\$0.00	\$22,747.84	\$0.00
KI	Ictect, Inc.			\$26,000.00	\$3,252.16	N/A	\$0.00	\$0.00	\$3,252.16	\$0.00	\$22,747.84	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Inlanta Mortgage Inc

Agency Code: EP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$132,340.00	\$6,220.40	4.70 %	\$0.00	\$0.00	\$6,220.40	\$0.00	\$126,119.60	\$0.00
EP	Inlanta Mortgage Inc			\$132,340.00	\$6,220.40	N/A	\$0.00	\$0.00	\$6,220.40	\$0.00	\$126,119.60	\$0.00

## Contract Balance Report as of OCTOBER 2015

InterFlex Acquisition Company, LLC

Agency Code: ME

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$386,787.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$386,787.00	\$0.00
ME	InterFlex Acquisition Company, LLC			\$386,787.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$386,787.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## International Business Machines (IB

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
ER	International Business Machines (IB			\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Kaplan College El Paso

Agency Code: DG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$44,164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,164.00	\$0.00
DG	Kaplan College El Paso			\$44,164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,164.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Kenall Manufacturing

Agency Code: DX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$404,928.00	\$172,391.92	42.57 %	\$0.00	\$0.00	\$172,391.92	\$0.00	\$232,536.08	\$0.00
<b>DX</b>	<b>Kenall Manufacturing</b>			<b>\$404,928.00</b>	<b>\$172,391.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,391.92</b>	<b>\$0.00</b>	<b>\$232,536.08</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

KLH Industries, Inc.

Agency Code: KQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,721.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,721.00	\$0.00
KQ	KLH Industries, Inc.			\$27,721.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,721.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Kutzler Express, Inc

Agency Code: EO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$42,700.00	\$28,359.58	66.42 %	\$0.00	\$0.00	\$28,359.58	\$0.00	\$14,340.42	\$0.00
EO	Kutzler Express, Inc			\$42,700.00	\$28,359.58	N/A	\$0.00	\$0.00	\$28,359.58	\$0.00	\$14,340.42	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lac Courte Oreilles Business Admin

Agency Code: JV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
JV	Lac Courte Oreilles Business Admin			\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$46,286.21	88.22 %	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00
GL	Lakeshore Technical College			\$52,465.00	\$46,286.21	N/A	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$10,542.70	18.76 %	\$0.00	\$0.00	\$10,542.70	\$0.00	\$45,669.30	\$0.00
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$56,212.00</b>	<b>\$10,542.70</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,542.70</b>	<b>\$0.00</b>	<b>\$45,669.30</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$86,004.72	65.57 %	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00
GN	Lakeshore Technical College			\$131,162.00	\$86,004.72	N/A	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: NA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$10,229.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.00	\$0.00
NA	Lakeshore Technical College			\$10,229.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: NB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$5,966.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.00	\$0.00
<b>NB</b>	<b>Lakeshore Technical College</b>			<b>\$5,966.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,966.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: NC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$7,879.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00
NC	Lakeshore Technical College			\$7,879.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: ND

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$4,019.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.00	\$0.00
ND	Lakeshore Technical College			\$4,019.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: NE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$10,274.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274.00	\$0.00
NE	Lakeshore Technical College			\$10,274.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Lakeview Regional Tech Academy

Agency Code: GA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$13,970.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00
GA	Lakeview Regional Tech Academy			\$13,970.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lange Bros, Woodwork Co, Inc.

Agency Code: DD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$28,466.07	\$21,208.40	74.50 %	\$0.00	\$0.00	\$21,208.40	\$0.00	\$7,257.67	\$0.00
DD	Lange Bros, Woodwork Co, Inc.			\$28,466.07	\$21,208.40	N/A	\$0.00	\$0.00	\$21,208.40	\$0.00	\$7,257.67	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Larson's Custom Cabinets LLP

Agency Code: JK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$66,510.00	\$11,689.19	17.58 %	\$0.00	\$0.00	\$11,689.19	\$0.00	\$54,820.81	\$0.00
JK	Larson's Custom Cabinets LLP			\$66,510.00	\$11,689.19	N/A	\$0.00	\$0.00	\$11,689.19	\$0.00	\$54,820.81	\$0.00

## Contract Balance Report as of OCTOBER 2015

Laserwords

Agency Code: CD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$417,984.00	\$347,009.51	83.02 %	\$0.00	\$0.00	\$347,009.51	\$0.00	\$70,974.49	\$0.00
CD	Laserwords			\$417,984.00	\$347,009.51	N/A	\$0.00	\$0.00	\$347,009.51	\$0.00	\$70,974.49	\$0.00

## Contract Balance Report as of OCTOBER 2015

Linetec A Division of Apogee Wausau

Agency Code: KR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$161,781.00	\$3,593.33	2.22 %	\$0.00	\$0.00	\$3,593.33	\$0.00	\$158,187.67	\$0.00
KR	Linetec A Division of Apogee Wausau			\$161,781.00	\$3,593.33	N/A	\$0.00	\$0.00	\$3,593.33	\$0.00	\$158,187.67	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Madison Area Technical College

Agency Code: OB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$106,689.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,689.00	\$0.00
OB	Madison Area Technical College			\$106,689.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,689.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Madison Kipp Corp

Agency Code: DA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$129,492.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.00	\$0.00
DA	Madison Kipp Corp			\$129,492.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Management Research Services, Inc.

Agency Code: JO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$43,861.00	\$24,716.67	56.35 %	\$0.00	\$0.00	\$24,716.67	\$0.00	\$19,144.33	\$0.00
JO	Management Research Services, Inc.			\$43,861.00	\$24,716.67	N/A	\$0.00	\$0.00	\$24,716.67	\$0.00	\$19,144.33	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Merchants Delivery Moving &amp; Storage

Agency Code: MK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$173,967.00	\$49,244.55	28.31 %	\$0.00	\$0.00	\$49,244.55	\$0.00	\$124,722.45	\$0.00
<b>MK</b>	<b>Merchants Delivery Moving &amp; Storage</b>			<b>\$173,967.00</b>	<b>\$49,244.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,244.55</b>	<b>\$0.00</b>	<b>\$124,722.45</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Metal Era

Agency Code: NF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$55,502.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.00	\$0.00
NF	Metal Era			\$55,502.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Midwest Prototyping, LLC

Agency Code: DZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,483.00	\$9,390.21	26.46 %	\$0.00	\$0.00	\$9,390.21	\$0.00	\$26,092.79	\$0.00
<b>DZ</b>	<b>Midwest Prototyping, LLC</b>			<b>\$35,483.00</b>	<b>\$9,390.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,390.21</b>	<b>\$0.00</b>	<b>\$26,092.79</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Area WIB

Agency Code: HD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$108,600.00	\$25,091.92	23.10 %	\$0.00	\$0.00	\$25,091.92	\$0.00	\$83,508.08	\$0.00
HD	Milwaukee Area WIB			\$108,600.00	\$25,091.92	N/A	\$0.00	\$0.00	\$25,091.92	\$0.00	\$83,508.08	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Area Workforce Investment

Agency Code: NT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$30,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
NT	Milwaukee Area Workforce Investment			\$30,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Milwaukee Center for Independence,

Agency Code: KG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$403,505.00	\$19,745.74	4.89 %	\$0.00	\$0.00	\$19,745.74	\$0.00	\$383,759.26	\$0.00
KG	Milwaukee Center for Independence,			\$403,505.00	\$19,745.74	N/A	\$0.00	\$0.00	\$19,745.74	\$0.00	\$383,759.26	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Public Schools

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$56,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,636.00	\$0.00
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$56,636.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,636.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Public Schools

Agency Code: OS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$71,711.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71,711.00	\$0.00
OS	Milwaukee Public Schools			\$71,711.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71,711.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Mishicot School District

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$13,218.73	30.14 %	\$0.00	\$0.00	\$13,218.73	\$0.00	\$30,637.27	\$0.00
GH	Mishicot School District			\$43,856.00	\$13,218.73	N/A	\$0.00	\$0.00	\$13,218.73	\$0.00	\$30,637.27	\$0.00

## Contract Balance Report as of OCTOBER 2015

## NCSRCC Training Fund

Agency Code: CG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$20,900.00	\$2,773.08	13.27 %	\$0.00	\$0.00	\$2,773.08	\$0.00	\$18,126.92	\$0.00
CG	NCSRCC Training Fund			\$20,900.00	\$2,773.08	N/A	\$0.00	\$0.00	\$2,773.08	\$0.00	\$18,126.92	\$0.00

## Contract Balance Report as of OCTOBER 2015

Neesvig's, Inc.

Agency Code: MN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$76,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.00	\$0.00
<b>MN</b>	<b>Neesvig's, Inc.</b>			<b>\$76,700.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,700.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## New Holstein High School

Agency Code: GD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$9,064.00	\$858.00	9.47 %	\$0.00	\$0.00	\$858.00	\$0.00	\$8,206.00	\$0.00
GD	New Holstein High School			\$9,064.00	\$858.00	N/A	\$0.00	\$0.00	\$858.00	\$0.00	\$8,206.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

NewPage WI System Inc (Stevens Poin

Agency Code: DN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$11,512.00	\$10,744.00	93.33 %	\$0.00	\$0.00	\$10,744.00	\$0.00	\$768.00	\$0.00
DN	NewPage WI System Inc (Stevens Poin			\$11,512.00	\$10,744.00	N/A	\$0.00	\$0.00	\$10,744.00	\$0.00	\$768.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

NewPage WI System Inc (Wisconsin Ra

Agency Code: DP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$58,768.00	\$24,332.11	41.40 %	\$0.00	\$0.00	\$24,332.11	\$0.00	\$34,435.89	\$0.00
DP	NewPage WI System Inc (Wisconsin Ra			\$58,768.00	\$24,332.11	N/A	\$0.00	\$0.00	\$24,332.11	\$0.00	\$34,435.89	\$0.00

## Contract Balance Report as of OCTOBER 2015

Nicolet Plastics Inc

Agency Code: CN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$21,970.00	\$21,541.94	98.05 %	\$0.00	\$0.00	\$21,541.94	\$0.00	\$428.06	\$0.00
CN	Nicolet Plastics Inc			\$21,970.00	\$21,541.94	N/A	\$0.00	\$0.00	\$21,541.94	\$0.00	\$428.06	\$0.00

## Contract Balance Report as of OCTOBER 2015

Nicolet Plastics, Inc.

Agency Code: MF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$14,846.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.00	\$0.00
MF	Nicolet Plastics, Inc.			\$14,846.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.00	\$0.00

**Contract Balance Report as of OCTOBER 2015**
**Northcentral Technical College**
**Agency Code: GT**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$31,553.22	42.07 %	\$0.00	\$0.00	\$31,553.22	\$0.00	\$43,446.78	\$0.00
<b>GT</b>	<b>Northcentral Technical College</b>			<b>\$75,000.00</b>	<b>\$31,553.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,553.22</b>	<b>\$0.00</b>	<b>\$43,446.78</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Northcentral Technical College

Agency Code: NW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
NW	Northcentral Technical College			\$75,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## North Central Wisconsin WDB

Agency Code: KH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$204,525.00	\$44,541.80	21.78 %	\$0.00	\$0.00	\$44,541.80	\$0.00	\$159,983.20	\$0.00
<b>KH</b>	<b>North Central Wisconsin WDB</b>			<b>\$204,525.00</b>	<b>\$44,541.80</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,541.80</b>	<b>\$0.00</b>	<b>\$159,983.20</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## North Central WI WDB

Agency Code: DS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$220,640.00	\$104,763.16	47.48 %	\$0.00	\$0.00	\$104,763.16	\$0.00	\$115,876.84	\$0.00
DS	North Central WI WDB			\$220,640.00	\$104,763.16	N/A	\$0.00	\$0.00	\$104,763.16	\$0.00	\$115,876.84	\$0.00

## Contract Balance Report as of OCTOBER 2015

Northeast Wisconsin Technical Colle

Agency Code: CM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$32,787.00	\$28,010.54	85.43 %	\$0.00	\$0.00	\$28,010.54	\$0.00	\$4,776.46	\$0.00
CM	Northeast Wisconsin Technical Colle			\$32,787.00	\$28,010.54	N/A	\$0.00	\$0.00	\$28,010.54	\$0.00	\$4,776.46	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Northern Concrete Construction

Agency Code: DL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$33,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
DL	Northern Concrete Construction			\$33,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Northern Metal Fab, Inc.

Agency Code: MC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$9,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$0.00
MC	Northern Metal Fab, Inc.			\$9,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Nu-Pak, Inc

Agency Code: CQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$33,508.00	\$37,626.97	112.29 %	\$0.00	\$0.00	\$33,508.00	\$4,118.97	R CONTRACT	\$0.00
CQ	Nu-Pak, Inc			\$33,508.00	\$37,626.97	N/A	\$0.00	\$0.00	\$33,508.00	\$4,118.97	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Oak Creek Franklin Joint School Di

Agency Code: NV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$49,972.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,972.00	\$0.00
NV	Oak Creek Franklin Joint School Di			\$49,972.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,972.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$77,814.44	97.73 %	\$0.00	\$0.00	\$77,814.44	\$0.00	\$1,803.56	\$0.00
GP	Oneida County Economic Development			\$79,618.00	\$77,814.44	N/A	\$0.00	\$0.00	\$77,814.44	\$0.00	\$1,803.56	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Operation Fresh Start

Agency Code: CF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$82,218.00	\$83,741.75	101.85 %	\$0.00	\$0.00	\$82,218.00	\$1,523.75	R CONTRACT	\$0.00
CF	Operation Fresh Start			\$82,218.00	\$83,741.75	N/A	\$0.00	\$0.00	\$82,218.00	\$1,523.75	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Operation Fresh Start, Inc.

Agency Code: JW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$129,569.00	\$24,615.01	19.00 %	\$0.00	\$0.00	\$24,615.01	\$0.00	\$104,953.99	\$0.00
JW	Operation Fresh Start, Inc.			\$129,569.00	\$24,615.01	N/A	\$0.00	\$0.00	\$24,615.01	\$0.00	\$104,953.99	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Pioneer Roofing, LLC

Agency Code: JP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
JP	Pioneer Roofing, LLC			\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Precision Plus, Inc

Agency Code: GZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$12,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.00	\$0.00
GZ	Precision Plus, Inc			\$12,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Premium Waters, Inc.

Agency Code: DT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$39,349.05	\$12,093.57	30.73 %	\$0.00	\$0.00	\$12,093.57	\$0.00	\$27,255.48	\$0.00
DT	Premium Waters, Inc.			\$39,349.05	\$12,093.57	N/A	\$0.00	\$0.00	\$12,093.57	\$0.00	\$27,255.48	\$0.00

## Contract Balance Report as of OCTOBER 2015

Progress Lakeshore Foundation, Inc.

Agency Code: KY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$858,575.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$858,575.00	\$0.00
KY	Progress Lakeshore Foundation, Inc.			\$858,575.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$858,575.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

Pro Products, Inc.

Agency Code: EF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$11,018.00	\$11,162.60	101.31 %	\$0.00	\$0.00	\$11,018.00	\$144.60	R CONTRACT	\$0.00
EF	Pro Products, Inc.			\$11,018.00	\$11,162.60	N/A	\$0.00	\$0.00	\$11,018.00	\$144.60	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Protocol Financial Service, LLC

Agency Code: JN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$81,120.00	\$49,296.83	60.77 %	\$0.00	\$0.00	\$49,296.83	\$0.00	\$31,823.17	\$0.00
JN	Protocol Financial Service, LLC			\$81,120.00	\$49,296.83	N/A	\$0.00	\$0.00	\$49,296.83	\$0.00	\$31,823.17	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Quad Graphics

Agency Code: CE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,762,260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,260.00	\$0.00
CE	Quad Graphics			\$1,762,260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,260.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Quadion LLC

Agency Code: MI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$12,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00
MI	Quadion LLC			\$12,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Quest Engineering

Agency Code: DE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00
DE	Quest Engineering			\$8,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

RGL, Inc.

Agency Code: MO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$52,918.68	25.35 %	\$0.00	\$0.00	\$52,918.68	\$0.00	\$155,831.32	\$0.00
MO	RGL, Inc.			\$208,750.00	\$52,918.68	N/A	\$0.00	\$0.00	\$52,918.68	\$0.00	\$155,831.32	\$0.00

## Contract Balance Report as of OCTOBER 2015

Rice Lake Weighing Systems, Inc.

Agency Code: KN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$155,429.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,429.00	\$0.00
KN	Rice Lake Weighing Systems, Inc.			\$155,429.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,429.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

RockTenn CP, LLC

Agency Code: CO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$213,085.17	\$144,655.81	67.89 %	\$0.00	\$0.00	\$144,655.81	\$0.00	\$68,429.36	\$0.00
CO	RockTenn CP, LLC			\$213,085.17	\$144,655.81	N/A	\$0.00	\$0.00	\$144,655.81	\$0.00	\$68,429.36	\$0.00

## Contract Balance Report as of OCTOBER 2015

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00
EU	R S InfoCon, Inc.			\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Schneider Finance, Inc.

Agency Code: MM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$149,098.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,098.00	\$0.00
MM	Schneider Finance, Inc.			\$149,098.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,098.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Schneider National Inc.

Agency Code: EK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$53,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$53,075.00	\$0.00
EK	Schneider National Inc.			\$53,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$53,075.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of Beloit

Agency Code: OM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$23,362.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.00	\$0.00
OM	School District of Beloit			\$23,362.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of Mishicot

Agency Code: OE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$35,540.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.00	\$0.00
OE	School District of Mishicot			\$35,540.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of New Berlin

Agency Code: HB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$32,685.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.00	\$0.00
HB	School District of New Berlin			\$32,685.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of New Berlin

Agency Code: ON

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$25,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	\$0.00
ON	School District of New Berlin			\$25,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of New Berlin

Agency Code: OO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$13,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00
OO	School District of New Berlin			\$13,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of New Berlin

Agency Code: OP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$33,875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00	\$0.00
OP	School District of New Berlin			\$33,875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of New Holstein

Agency Code: NY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$8,285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00
NY	School District of New Holstein			\$8,285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of West Salem

Agency Code: GV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
GV	School District of West Salem			\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

School District of West Salem

Agency Code: OI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$20,022.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.00	\$0.00
OI	School District of West Salem			\$20,022.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Scientific Molding Corporation, Ltd

Agency Code: JG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,477.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.00	\$0.00
JG	Scientific Molding Corporation, Ltd			\$8,477.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Scientific Molding Corporation, Ltd

Agency Code: KS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$68,247.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247.00	\$0.00
<b>KS</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$68,247.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,247.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Scientific Molding Corporation, Ltd

Agency Code: KU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,234.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.00	\$0.00
<b>KU</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$35,234.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,234.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## South Central WI WDB

Agency Code: GF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$607,663.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$607,663.00	\$0.00
GF	South Central WI WDB			\$607,663.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$607,663.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Southwest Technical College

Agency Code: NP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$7,100.00	\$85.00	1.20 %	\$0.00	\$0.00	\$85.00	\$0.00	\$7,015.00	\$0.00
NP	Southwest Technical College			\$7,100.00	\$85.00	N/A	\$0.00	\$0.00	\$85.00	\$0.00	\$7,015.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Sparta Area School District

Agency Code: NQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$119,518.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,518.00	\$0.00
NQ	Sparta Area School District			\$119,518.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,518.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Spooner Machine, Inc.

Agency Code: OL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$23,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00
OL	Spooner Machine, Inc.			\$23,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## St. Ann Center for Intergen Care

Agency Code: KE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$279,397.00	\$11,206.98	4.01 %	\$0.00	\$0.00	\$11,206.98	\$0.00	\$268,190.02	\$0.00
KE	St. Ann Center for Intergen Care			\$279,397.00	\$11,206.98	N/A	\$0.00	\$0.00	\$11,206.98	\$0.00	\$268,190.02	\$0.00

## Contract Balance Report as of OCTOBER 2015

State Collection Service, Inc.

Agency Code: JZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,584,000.00	\$199,474.68	12.59 %	\$0.00	\$0.00	\$199,474.68	\$0.00	\$1,384,525.32	\$0.00
JZ	State Collection Service, Inc.			\$1,584,000.00	\$199,474.68	N/A	\$0.00	\$0.00	\$199,474.68	\$0.00	\$1,384,525.32	\$0.00

## Contract Balance Report as of OCTOBER 2015

St. Elizabeth Hospital Foundation,

Agency Code: KC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$294,472.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$294,472.00	\$0.00
KC	St. Elizabeth Hospital Foundation,			\$294,472.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$294,472.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$106,950.00	\$49,702.87	46.47 %	\$0.00	\$0.00	\$49,702.87	\$0.00	\$57,247.13	\$0.00
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$106,950.00</b>	<b>\$49,702.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,702.87</b>	<b>\$0.00</b>	<b>\$57,247.13</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Stoughton Trailers, LLC

Agency Code: EA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,087,230.00	\$600,000.00	55.19 %	\$0.00	\$0.00	\$600,000.00	\$0.00	\$487,230.00	\$0.00
EA	Stoughton Trailers, LLC			\$1,087,230.00	\$600,000.00	N/A	\$0.00	\$0.00	\$600,000.00	\$0.00	\$487,230.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Superior Council for the Arts

Agency Code: EI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$8,586.00	N/A	\$0.00	\$0.00	\$8,586.00	\$0.00	O CONTRACT	\$0.00
EI	Superior Council for the Arts			\$0.00	\$8,586.00	N/A	\$0.00	\$0.00	\$8,586.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Super Steel LLC

Agency Code: KX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$184,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,380.00	\$0.00
KX	Super Steel LLC			\$184,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,380.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Tekware Group

Agency Code: EJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,686.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686.00	\$0.00
EJ	Tekware Group			\$8,686.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

The Masterson Company, Inc.

Agency Code: MD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$325,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325,291.00	\$0.00
MD	The Masterson Company, Inc.			\$325,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325,291.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

The River Food Pantry, Inc

Agency Code: EH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,800.00	\$35,306.91	98.62 %	\$0.00	\$0.00	\$35,306.91	\$0.00	\$493.09	\$0.00
EH	The River Food Pantry, Inc			\$35,800.00	\$35,306.91	N/A	\$0.00	\$0.00	\$35,306.91	\$0.00	\$493.09	\$0.00

## Contract Balance Report as of OCTOBER 2015

ThermTech of Waukesha

Agency Code: KW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$649,648.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$649,648.00	\$0.00
<b>KW</b>	<b>ThermTech of Waukesha</b>			<b>\$649,648.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,648.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

The Wasmer Company, LLC

Agency Code: CS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$187,826.00	\$28,615.50	15.24 %	\$0.00	\$0.00	\$28,615.50	\$0.00	\$159,210.50	\$0.00
CS	The Wasmer Company, LLC			\$187,826.00	\$28,615.50	N/A	\$0.00	\$0.00	\$28,615.50	\$0.00	\$159,210.50	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Tomah Area School District

Agency Code: HC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$58,083.00	\$35,562.76	61.23 %	\$0.00	\$0.00	\$35,562.76	\$0.00	\$22,520.24	\$0.00
HC	Tomah Area School District			\$58,083.00	\$35,562.76	N/A	\$0.00	\$0.00	\$35,562.76	\$0.00	\$22,520.24	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Trace-A-Matic

Agency Code: NG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$59,148.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$59,148.00	\$0.00
NG	Trace-A-Matic			\$59,148.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$59,148.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Trace-A-Matic Corporation

Agency Code: GI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$63,753.00	\$49,198.00	77.17 %	\$0.00	\$0.00	\$49,198.00	\$0.00	\$14,555.00	\$0.00
GI	Trace-A-Matic Corporation			\$63,753.00	\$49,198.00	N/A	\$0.00	\$0.00	\$49,198.00	\$0.00	\$14,555.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

TriCore, Inc.

Agency Code: KJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$47,741.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,741.00	\$0.00
KJ	TriCore, Inc.			\$47,741.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,741.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

Truck Country of Wisconsin

Agency Code: EL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$624,706.00	\$150,353.16	24.07 %	\$0.00	\$0.00	\$150,353.16	\$0.00	\$474,352.84	\$0.00
EL	Truck Country of Wisconsin			\$624,706.00	\$150,353.16	N/A	\$0.00	\$0.00	\$150,353.16	\$0.00	\$474,352.84	\$0.00

## Contract Balance Report as of OCTOBER 2015

TTM Technologies, Inc.

Agency Code: DW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$149,596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,596.00	\$0.00
DW	TTM Technologies, Inc.			\$149,596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,596.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Tulip Molded Plastics Corporation

Agency Code: KP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$115,170.00	\$58,197.55	50.53 %	\$0.00	\$0.00	\$58,197.55	\$0.00	\$56,972.45	\$0.00
KP	Tulip Molded Plastics Corporation			\$115,170.00	\$58,197.55	N/A	\$0.00	\$0.00	\$58,197.55	\$0.00	\$56,972.45	\$0.00

## Contract Balance Report as of OCTOBER 2015

United Alloy, Inc.

Agency Code: DB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$19,841.88	\$23,709.74	119.49 %	\$0.00	\$0.00	\$19,841.88	\$3,867.86	R CONTRACT	\$0.00
DB	United Alloy, Inc.			\$19,841.88	\$23,709.74	N/A	\$0.00	\$0.00	\$19,841.88	\$3,867.86	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Universal Acoustic &amp; Emission Tech

Agency Code: KL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$160,330.00	\$94,174.24	58.74 %	\$0.00	\$0.00	\$94,174.24	\$0.00	\$66,155.76	\$0.00
KL	Universal Acoustic & Emission Tech			\$160,330.00	\$94,174.24	N/A	\$0.00	\$0.00	\$94,174.24	\$0.00	\$66,155.76	\$0.00

## Contract Balance Report as of OCTOBER 2015

Upland Hills Health, Inc.

Agency Code: KD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$178,361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$178,361.00	\$0.00
<b>KD</b>	<b>Upland Hills Health, Inc.</b>			<b>\$178,361.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,361.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Urban League of Greater Madison

Agency Code: CC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$122,215.00	\$88,094.87	72.08 %	\$0.00	\$0.00	\$88,094.87	\$0.00	\$34,120.13	\$0.00
<b>CC</b>	<b>Urban League of Greater Madison</b>			<b>\$122,215.00</b>	<b>\$88,094.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,094.87</b>	<b>\$0.00</b>	<b>\$34,120.13</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Veriha Trucking, Inc

Agency Code: EM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$263,687.05	\$89,355.91	33.89 %	\$0.00	\$0.00	\$89,355.91	\$0.00	\$174,331.14	\$0.00
<b>EM</b>	<b>Veriha Trucking, Inc</b>			<b>\$263,687.05</b>	<b>\$89,355.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,355.91</b>	<b>\$0.00</b>	<b>\$174,331.14</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

VSI, LLC

Agency Code: EG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$48,429.20	\$46,461.68	95.94 %	\$0.00	\$0.00	\$46,461.68	\$0.00	\$1,967.52	\$0.00
EG	VSI, LLC			\$48,429.20	\$46,461.68	N/A	\$0.00	\$0.00	\$46,461.68	\$0.00	\$1,967.52	\$0.00

## Contract Balance Report as of OCTOBER 2015

## WDB of South Central WI

Agency Code: DH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$102,771.00	\$49,250.99	47.92 %	\$0.00	\$0.00	\$49,250.99	\$0.00	\$53,520.01	\$0.00
DH	WDB of South Central WI			\$102,771.00	\$49,250.99	N/A	\$0.00	\$0.00	\$49,250.99	\$0.00	\$53,520.01	\$0.00

## Contract Balance Report as of OCTOBER 2015

## WDB of South Central WI

Agency Code: DU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$74,369.00	\$38,456.76	51.71 %	\$0.00	\$0.00	\$38,456.76	\$0.00	\$35,912.24	\$0.00
DU	WDB of South Central WI			\$74,369.00	\$38,456.76	N/A	\$0.00	\$0.00	\$38,456.76	\$0.00	\$35,912.24	\$0.00

## Contract Balance Report as of OCTOBER 2015

WDB of South Central Wi, Inc.

Agency Code: JA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$14,530.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$0.00
JA	WDB of South Central Wi, Inc.			\$14,530.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$16,140.40	\$11,143.94	69.04 %	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00
DC	Western Container Corporation			\$16,140.40	\$11,143.94	N/A	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00

## Contract Balance Report as of OCTOBER 2015

Western Industries Engineered Produ

Agency Code: CJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,641.00	\$7,343.00	96.10 %	\$0.00	\$0.00	\$7,343.00	\$0.00	\$298.00	\$0.00
CJ	Western Industries Engineered Produ			\$7,641.00	\$7,343.00	N/A	\$0.00	\$0.00	\$7,343.00	\$0.00	\$298.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Western Technical College

Agency Code: CX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$104,543.74	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,543.74	\$0.00
<b>CX</b>	<b>Western Technical College</b>			<b>\$104,543.74</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,543.74</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## WI Automotive &amp; Truck Education

Agency Code: ML

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$99,774.00	\$57,697.64	57.83 %	\$0.00	\$0.00	\$57,697.64	\$0.00	\$42,076.36	\$0.00
<b>ML</b>	<b>WI Automotive &amp; Truck Education</b>			<b>\$99,774.00</b>	<b>\$57,697.64</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,697.64</b>	<b>\$0.00</b>	<b>\$42,076.36</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$64,875.00	\$2,738.17	4.22 %	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00
GS	WI Region Training Partner BIG STEP			\$64,875.00	\$2,738.17	N/A	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Bakers Association

Agency Code: NI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$47,107.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,107.00	\$0.00
NI	Wisconsin Bakers Association			\$47,107.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,107.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Indianhead Technical Coll

Agency Code: NX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$85,012.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85,012.00	\$0.00
<b>NX</b>	<b>Wisconsin Indianhead Technical Coll</b>			<b>\$85,012.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,012.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Wisconsin Marketing Services, Inc.

Agency Code: JU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
JU	Wisconsin Marketing Services, Inc.			\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Operating Engineers

Agency Code: CH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$50,536.84	\$49,555.20	98.06 %	\$0.00	\$0.00	\$49,555.20	\$0.00	\$981.64	\$0.00
CH	Wisconsin Operating Engineers			\$50,536.84	\$49,555.20	N/A	\$0.00	\$0.00	\$49,555.20	\$0.00	\$981.64	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Operating Engineers SI &amp;

Agency Code: JX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$37,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00
JX	Wisconsin Operating Engineers SI &			\$37,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Rapids Public Schools

Agency Code: OK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$69,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$0.00
OK	Wisconsin Rapids Public Schools			\$69,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Restaurant Association

Agency Code: OD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$2,515.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$0.00
OD	Wisconsin Restaurant Association			\$2,515.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Workforce Resource Inc.

Agency Code: NS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$83,516.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,516.00	\$0.00
NS	Workforce Resource Inc.			\$83,516.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,516.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Workforce Resource Inc. (Kapco)

Agency Code: CT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$132,078.00	\$28,326.05	21.45 %	\$0.00	\$0.00	\$28,326.05	\$0.00	\$103,751.95	\$0.00
CT	Workforce Resource Inc. (Kapco)			\$132,078.00	\$28,326.05	N/A	\$0.00	\$0.00	\$28,326.05	\$0.00	\$103,751.95	\$0.00

## Contract Balance Report as of OCTOBER 2015

Workforce Resource Inc. (Plank)

Agency Code: CR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$94,217.00	\$94,220.27	100.00 %	\$0.00	\$0.00	\$94,217.00	\$3.27	R CONTRACT	\$0.00
CR	Workforce Resource Inc. (Plank)			\$94,217.00	\$94,220.27	N/A	\$0.00	\$0.00	\$94,217.00	\$3.27	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Workforce Resource Inc. (Plastics)

Agency Code: CI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$170,262.00	\$112,393.79	66.01 %	\$0.00	\$0.00	\$112,393.79	\$0.00	\$57,868.21	\$0.00
CI	Workforce Resource Inc. (Plastics)			\$170,262.00	\$112,393.79	N/A	\$0.00	\$0.00	\$112,393.79	\$0.00	\$57,868.21	\$0.00

## Contract Balance Report as of OCTOBER 2015

## WRTP/BIG STEP

Agency Code: DK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$93,247.31	\$76,663.53	82.22 %	\$0.00	\$0.00	\$76,663.53	\$0.00	\$16,583.78	\$0.00
DK	WRTP/BIG STEP			\$93,247.31	\$76,663.53	N/A	\$0.00	\$0.00	\$76,663.53	\$0.00	\$16,583.78	\$0.00

## Contract Balance Report as of OCTOBER 2015

## WRTP/BIG STEP

Agency Code: DM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$93,247.31	\$853.14	0.91 %	\$0.00	\$0.00	\$853.14	\$0.00	\$92,394.17	\$0.00
<b>DM</b>	<b>WRTP/BIG STEP</b>			<b>\$93,247.31</b>	<b>\$853.14</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.14</b>	<b>\$0.00</b>	<b>\$92,394.17</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

W.S. Darley &amp; Co.

Agency Code: CZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$171,360.00	\$52,382.40	30.57 %	\$0.00	\$0.00	\$52,382.40	\$0.00	\$118,977.60	\$0.00
CZ	W.S. Darley & Co.			\$171,360.00	\$52,382.40	N/A	\$0.00	\$0.00	\$52,382.40	\$0.00	\$118,977.60	\$0.00

## Contract Balance Report as of OCTOBER 2015

Xten Industries LLC

Agency Code: DV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$11,027.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,027.00	\$0.00
DV	Xten Industries LLC			\$11,027.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,027.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$138,112.00	\$23,388.79	16.93 %	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00
ES	YWCA Madison			\$138,112.00	\$23,388.79	N/A	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## BAY AREA WORKFORCE

Agency Code: AD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$897,543.00	N/A	\$0.00	\$0.00	\$897,543.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$792,679.75	N/A	\$0.00	\$0.00	\$792,679.75	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	1,444,539.00	N/A	\$0.00	\$0.00	1,444,539.00	\$0.00	CONTRACT	\$0.00
<b>AD</b>	<b>BAY AREA WORKFORCE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,134,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,134,761.75)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Blackhawk Technical College

Agency Code: 2Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$31,489.00	\$11,974.49	38.03 %	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.51	\$11,974.49
2Q	Blackhawk Technical College				\$31,489.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,514.51	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 10

Agency Code: 1F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$80,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1F	CESA 10				\$80,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 11

Agency Code: 1G

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$45,220.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,220.00	\$0.00
<b>1G</b>	<b>CESA 11</b>				<b>\$45,220.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,220.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 3

Agency Code: 1C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$60,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,573.00	\$0.00
<b>1C</b>	<b>CESA 3</b>				<b>\$60,573.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,573.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 4

## Agency Code: 1B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$25,151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,151.00	\$0.00
<b>1B</b>	<b>CESA 4</b>				<b>\$25,151.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,151.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 5

Agency Code: 1D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$46,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$46,454.00	\$0.00
<b>1D</b>	<b>CESA 5</b>				<b>\$46,454.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,454.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA 6

Agency Code: 1E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$127,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127,720.00	\$0.00
1E	CESA 6				\$127,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127,720.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## CESA #9

Agency Code: 2V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$44,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00
<b>2V</b>	<b>CESA #9</b>				<b>\$44,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Door County EDC

Agency Code: 2W

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
<b>2W</b>	<b>Door County EDC</b>				<b>\$3,600.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$39,380.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,380.50	\$0.00
11	Fond du Lac Area Assoc of Commerce				\$39,380.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,380.50	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## FOX VALLEY WORKFORCE

Agency Code: AC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$794,997.47	N/A	\$0.00	\$0.00	\$794,997.47	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$11,877.23	N/A	\$0.00	\$0.00	\$11,877.23	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	1,563,739.30	N/A	\$0.00	\$0.00	1,563,739.30	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	1,267,275.84	N/A	\$0.00	\$0.00	1,267,275.84	\$0.00	CONTRACT	\$0.00
<b>AC</b>	<b>FOX VALLEY WORKFORCE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,637,889.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,637,889.84)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Gateway Technical College

Agency Code: 2X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$8,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00
2X	Gateway Technical College				\$8,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## GPS Education Partners

Agency Code: 2R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$75,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,636.00	\$0.00
2R	GPS Education Partners				\$75,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,636.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Green Bay Area Chamber

Agency Code: 1J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$25,867.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.50	\$0.00
1J	Green Bay Area Chamber				\$25,867.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.50	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Hudson School District

Agency Code: 2B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$44,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2B	Hudson School District				<b>\$44,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## KENOSHA COUNTY

Agency Code: 30

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	1,209,047.92	N/A	\$0.00	\$0.00	1,209,047.92	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$202,400.23	N/A	\$0.00	\$0.00	\$202,400.23	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$994,030.82	N/A	\$0.00	\$0.00	\$994,030.82	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$724,031.78	N/A	\$0.00	\$0.00	\$724,031.78	\$0.00	CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,129,510.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,129,510.75)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Lakeshore Tech

Agency Code: 1N

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$56,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$0.00
1N	Lakeshore Tech				\$56,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Lakeshore Technical College

Agency Code: 2T

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$0.00	\$15,219.14	N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT	\$15,219.14
2T	Lakeshore Technical College				\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Manitowoc Public Schools District

Agency Code: 10

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$54,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$0.00
<b>10</b>	<b>Manitowoc Public Schools District</b>				<b>\$54,450.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,450.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Marshfield Area Chamber Foundation

Agency Code: 1A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$18,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>				<b>\$18,600.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Mauston School District

Agency Code: 1Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1Q	Mauston School District				\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Mid-State Technical College

Agency Code: 1R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$22,469.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.00	\$0.00
1R	Mid-State Technical College				\$22,469.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Milton-Edgerton School District

Agency Code: 2U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$33,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
2U	Milton-Edgerton School District				\$33,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Area Workforce Invest Brd

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1600	RR WIOA Additional Assistance-Admin	201507	201606	12	\$18,182.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.00	\$0.00
1610	RR WIOA Assurant Addtl Assist-admi	201507	201606	12	\$9,091.00	\$0.45	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.55	\$0.45
1611	RR WIOA WFargo Addtl Assist-Adm	201507	201606	12	\$22,727.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,727.00	\$0.00
1612	RR WIOA Assurant Addtl Assist-Prog	201507	201606	12	\$90,909.00	\$44.85	0.05 %	\$0.00	\$0.00	\$0.00	\$0.00	\$90,864.15	\$44.85
1613	RR WIOA WFargo Addtl Assist-Prog	201507	201606	12	\$227,273.00	\$900.47	0.40 %	\$0.00	\$0.00	\$0.00	\$0.00	\$226,372.53	\$900.47
1717	GPR Summer Youth -Admin (04/2015)	201504	201510	7	\$42,240.00	\$42,240.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00
1718	GPR Summer Youth-Program (04/2015)	201504	201510	7	\$380,160.00	\$409,315.00	107.67 %	\$0.00	\$0.00	\$0.00	\$29,155.00	CONTRACT	\$380,160.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	1,873,713.81	N/A	\$0.00	\$0.00	1,873,713.81	\$0.00	CONTRACT	\$0.00
<b>AA</b>	<b>Milwaukee Area Workforce Invest Brd</b>				<b>\$790,582.00</b>	<b>\$452,500.77</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,873,713.81</b>	<b>\$29,155.00</b>	<b>\$367,236.23</b>	<b>1,450,368.04)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Public Schools

Agency Code: 1S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$65,332.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,332.00	\$0.00
1S	Milwaukee Public Schools				\$65,332.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,332.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Northcentral Technical College

Agency Code: 1U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$126,659.00	\$21,109.84	16.67 %	\$0.00	\$0.00	\$0.00	\$0.00	\$105,549.16	\$21,109.84
<b>1U</b>	<b>Northcentral Technical College</b>				<b>\$126,659.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,549.16</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## NORTH CENTRAL WISC WORKFORCE

Agency Code: AE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$443,072.00	N/A	\$0.00	\$0.00	\$443,072.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$17,718.00	N/A	\$0.00	\$0.00	\$17,718.00	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$351,465.00	N/A	\$0.00	\$0.00	\$351,465.00	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$288,312.00	N/A	\$0.00	\$0.00	\$288,312.00	\$0.00	CONTRACT	\$0.00
<b>AE</b>	<b>NORTH CENTRAL WISC WORKFORCE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,100,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,100,567.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

Northwest WI CEP, Inc

Agency Code: 1V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$7,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
1V	Northwest WI CEP, Inc				\$7,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## NORTHWEST WI CEP INC

Agency Code: AF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$785,838.25	N/A	\$0.00	\$0.00	\$785,838.25	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$64,488.00	N/A	\$0.00	\$0.00	\$64,488.00	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	2,142,809.20	N/A	\$0.00	\$0.00	2,142,809.20	\$0.00	CONTRACT	\$0.00
<b>AF</b>	<b>NORTHWEST WI CEP INC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,993,135.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,993,135.45)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Oconto Falls School District

Agency Code: 1P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$10,345.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.00	\$0.00
1P	Oconto Falls School District				\$10,345.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Port Washington-Saukville SD

Agency Code: 2H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$19,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,127.00	\$0.00
2H	Port Washington-Saukville SD				\$19,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,127.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## RAMAC

Agency Code: 1X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$27,000.00	\$6,750.00	25.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$6,750.00
1X	RAMAC				\$27,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## SD of South Milwaukee

Agency Code: 1Z

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1Z</b>	<b>SD of South Milwaukee</b>				<b>\$15,750.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## SOUTHWEST WI WORKFORCE

Agency Code: AG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$128,116.87	N/A	\$0.00	\$0.00	\$128,116.87	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$140,158.22	N/A	\$0.00	\$0.00	\$140,158.22	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$397,749.10	N/A	\$0.00	\$0.00	\$397,749.10	\$0.00	CONTRACT	\$0.00
<b>AG</b>	<b>SOUTHWEST WI WORKFORCE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,024.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(666,024.19)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Waukesha County Technical College

Agency Code: 2D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$56,895.00	\$6,202.07	10.90 %	\$0.00	\$0.00	\$0.00	\$0.00	\$50,692.93	\$6,202.07
2D	Waukesha County Technical College				\$56,895.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,692.93	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: AB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$8,117.45	N/A	\$0.00	\$0.00	\$8,117.45	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$47,423.49	N/A	\$0.00	\$0.00	\$47,423.49	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$33,402.98	N/A	\$0.00	\$0.00	\$33,402.98	\$0.00	CONTRACT	\$0.00
<b>AB</b>	<b>WAUKESHA-OZAUKEE-WASHINGTON</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,943.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(88,943.92)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## WDB of South Central WI

Agency Code: 2S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$359,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359,810.00	\$0.00
2S	WDB of South Central WI				\$359,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359,810.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$358,818.34	N/A	\$0.00	\$0.00	\$358,818.34	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$245,977.67	N/A	\$0.00	\$0.00	\$245,977.67	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$496,136.57	N/A	\$0.00	\$0.00	\$496,136.57	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$493,510.20	N/A	\$0.00	\$0.00	\$493,510.20	\$0.00	CONTRACT	\$0.00
<b>AI</b>	<b>WDB OF SOUTH CENTRAL WI INC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,594,442.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,594,442.78)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## WESTERN WI WDB

Agency Code: AL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$13,281.17	N/A	\$0.00	\$0.00	\$13,281.17	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$9,262.41	N/A	\$0.00	\$0.00	\$9,262.41	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$38,456.54	N/A	\$0.00	\$0.00	\$38,456.54	\$0.00	CONTRACT	\$0.00
<b>AL</b>	<b>WESTERN WI WDB</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(61,000.12)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Whitehall School District

Agency Code: 2C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2C	Whitehall School District				\$13,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Whitnall School District

Agency Code: 2K

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$8,989.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00
2K	Whitnall School District				\$8,989.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## Wolf River School to Work

Agency Code: 2J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	12	\$18,327.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.00	\$0.00
2J	Wolf River School to Work				\$18,327.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## WORKFORCE RESOURCE INC

Agency Code: AK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$890,241.20	N/A	\$0.00	\$0.00	\$890,241.20	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$253,299.80	N/A	\$0.00	\$0.00	\$253,299.80	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	4,010,338.10	N/A	\$0.00	\$0.00	4,010,338.10	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$446,979.24	N/A	\$0.00	\$0.00	\$446,979.24	\$0.00	CONTRACT	\$0.00
<b>AK</b>	<b>WORKFORCE RESOURCE INC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,600,858.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,600,858.34)</b>

## Contract Balance Report as of OCTOBER 2015

## 4-C Community Coordinated Child Car

Agency Code: G1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5040	OTH Intake and Orientation MECA	201507	201606	\$151,711.12	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$151,711.12	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>G1</b>	<b>4-C Community Coordinated Child Car</b>			<b>\$151,711.12</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,711.12</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Adams

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
01	Adams			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Adams Child Support

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$7,492.00	N/A	\$0.00	\$5,199.00	\$0.00	\$0.00	NOT CAPPED	\$2,293.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$29,327.33	N/A	\$0.00	\$0.00	\$29,327.33	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$15,108.03	N/A	\$0.00	\$0.00	\$15,108.03	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$49,919.84	N/A	\$0.00	\$47,764.39	\$0.00	\$0.00	NOT CAPPED	\$2,155.45
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(1,083.11)	N/A	\$0.00	\$(714.60)	\$0.00	\$0.00	NOT CAPPED	\$(368.51)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$13,689.00	\$25,808.10	188.53 %	\$0.00	\$13,689.00	\$0.00	\$12,119.10	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$178.23	N/A	\$0.00	\$178.23	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$41,171.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41,171.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(166.00)	N/A	\$0.00	\$(166.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$131.16	N/A	\$0.00	\$0.00	\$131.16	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$254.61	N/A	\$0.00	\$0.00	\$254.61	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(557.98)	N/A	\$0.00	\$0.00	\$(557.98)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>01</b>	<b>Adams Child Support</b>			<b>\$54,860.00</b>	<b>\$126,412.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,950.02</b>	<b>\$54,860.00</b>	<b>\$12,119.10</b>	<b>\$41,171.00</b>	<b>\$4,079.94</b>

## Contract Balance Report as of OCTOBER 2015

## ADVOCAP

Agency Code: R1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$312,231.00	\$107,029.27	34.28 %	\$0.00	\$107,029.27	\$0.00	\$0.00	\$205,201.73	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>R1</b>	<b>ADVOCAP</b>			<b>\$312,231.00</b>	<b>\$107,029.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$107,029.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,201.73</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Agape Supportive Living, LLC

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
EX	Agape Supportive Living, LLC			\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$62,125.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,125.44	\$0.00
EZ	Agnesian HealthCare			\$62,125.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,125.44	\$0.00

## Contract Balance Report as of OCTOBER 2015

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$111,149.00	\$20,366.17	18.32 %	\$0.00	\$0.00	\$20,366.17	\$0.00	\$90,782.83	\$0.00
DY	Anderson Machining Service, Inc.			\$111,149.00	\$20,366.17	N/A	\$0.00	\$0.00	\$20,366.17	\$0.00	\$90,782.83	\$0.00

## Contract Balance Report as of OCTOBER 2015

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
ET	Applied Data Consultants Inc.			\$16,310.00	\$17,740.40	N/A	\$0.00	\$0.00	\$16,310.00	\$1,430.40	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Ashland Child Support

Agency Code: 02

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$9,809.00	N/A	\$0.00	\$5,871.00	\$0.00	\$0.00	NOT CAPPED	\$3,938.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$19,785.01	N/A	\$0.00	\$0.00	\$19,785.01	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$10,192.28	N/A	\$0.00	\$0.00	\$10,192.28	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$145,208.67	N/A	\$0.00	\$101,117.30	\$0.00	\$0.00	NOT CAPPED	\$44,091.37
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(1,304.43)	N/A	\$0.00	\$(869.91)	\$0.00	\$0.00	NOT CAPPED	\$(434.52)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$16,338.00	\$74,889.01	458.37 %	\$0.00	\$16,338.00	\$0.00	\$58,551.01	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$164.09	N/A	\$0.00	\$164.09	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$49,139.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,139.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(195.00)	N/A	\$0.00	\$(195.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$221.90	N/A	\$0.00	\$0.00	\$221.90	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$430.75	N/A	\$0.00	\$0.00	\$430.75	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(671.96)	N/A	\$0.00	\$0.00	\$(671.96)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>02</b>	<b>Ashland Child Support</b>			<b>\$65,477.00</b>	<b>\$258,529.32</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$122,425.48</b>	<b>\$65,477.00</b>	<b>\$58,551.01</b>	<b>\$49,139.00</b>	<b>\$47,594.85</b>

## Contract Balance Report as of OCTOBER 2015

## Aurora Family Service

Agency Code: Y2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7306	REFU REfugee Health Screen	201503	201512	\$73,434.00	\$12,090.86	16.46 %	\$0.00	\$12,090.86	\$0.00	\$0.00	\$61,343.14	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
Y2	Aurora Family Service			\$73,434.00	\$12,090.86	N/A	\$0.00	\$12,090.86	\$0.00	\$0.00	\$61,343.14	\$0.00

## Contract Balance Report as of OCTOBER 2015

Boys &amp; Girls Club Fox Valley Inc.

Agency Code: F4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$115,029.00	\$85,265.91	74.13 %	\$0.00	\$85,265.91	\$0.00	\$0.00	\$29,763.09	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F4</b>	<b>Boys &amp; Girls Club Fox Valley Inc.</b>			<b>\$115,029.00</b>	<b>\$85,265.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$85,265.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,763.09</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Boys &amp; Girls Club of Greater Milw

## Agency Code: Z1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4600	OTH Community Youth Grant Admin	201401	201512	\$192,500.00	\$113,965.55	59.20 %	\$0.00	\$113,965.55	\$0.00	\$0.00	\$78,534.45	\$0.00
4650	OTH Community Youth Grant Contract	201401	201512	\$2,007,500.00	\$1,330,430.50	66.27 %	\$0.00	\$1,330,430.50	\$0.00	\$0.00	\$677,069.50	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z1</b>	<b>Boys &amp; Girls Club of Greater Milw</b>			<b>\$2,200,000.00</b>	<b>\$1,444,396.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,444,396.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,603.95</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

CAP Services, Inc.

Agency Code: C2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$70,787.25	\$60,291.15	85.17 %	\$0.00	\$60,291.15	\$0.00	\$0.00	\$10,496.10	\$0.00
6000	DV Basic Services	201501	201512	\$111,566.00	\$111,566.00	100.00 %	\$0.00	\$111,566.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	DV Children's Programming	201501	201512	\$20,000.00	\$14,386.49	71.93 %	\$0.00	\$14,386.49	\$0.00	\$0.00	\$5,613.51	\$0.00
6010	DV Outreach Office	201501	201512	\$84,000.00	\$48,580.11	57.83 %	\$0.00	\$48,580.11	\$0.00	\$0.00	\$35,419.89	\$0.00
6025	DV Refugee Family Strengthening	201501	201512	\$40,820.00	\$20,135.36	49.33 %	\$0.00	\$20,135.36	\$0.00	\$0.00	\$20,684.64	\$0.00
7008	OTH Community Services Block Grant	201501	201512	\$357,268.00	\$187,539.97	52.49 %	\$0.00	\$187,539.97	\$0.00	\$0.00	\$169,728.03	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(3,108.68)	N/A	\$0.00	\$(3,108.68)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201501	201512	\$0.00	\$56,884.02	N/A	\$0.00	\$0.00	\$56,884.02	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9610	DV Match - Outreach Office	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9625	DV Match - REF Family Strengthening	201501	201512	\$10,205.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$0.00
<b>C2</b>	<b>CAP Services, Inc.</b>			<b>\$694,646.25</b>	<b>\$496,274.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$439,390.40</b>	<b>\$56,884.02</b>	<b>\$0.00</b>	<b>\$252,147.17</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Catholic Charities-La Crosse

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6000	DV Basic Services	201501	201512	\$42,000.00	\$11,088.00	26.40 %	\$0.00	\$11,088.00	\$0.00	\$0.00	\$30,912.00	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$284,750.00	\$133,288.00	46.81 %	\$0.00	\$133,288.00	\$0.00	\$0.00	\$151,462.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>DC</b>	<b>Catholic Charities-La Crosse</b>			<b>\$326,750.00</b>	<b>\$144,376.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$144,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,374.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Catholic Charities - Madison

## Agency Code: FC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6818	OTH Post Adoption Resource Centers	201407	201512	\$114,000.00	\$68,330.38	59.94 %	\$0.00	\$68,330.38	\$0.00	\$0.00	\$45,669.62	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>FC</b>	<b>Catholic Charities - Madison</b>			<b>\$114,000.00</b>	<b>\$68,330.38</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$68,330.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,669.62</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Central WI Community Action Council

## Agency Code: W2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$245,219.00	\$77,876.00	31.76 %	\$0.00	\$77,876.00	\$0.00	\$0.00	\$167,343.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>W2</b>	<b>Central WI Community Action Council</b>			<b>\$245,219.00</b>	<b>\$77,876.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,343.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

CESA 2

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$199,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00
GJ	CESA 2			\$199,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$46,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$46,454.00	\$0.00
1D	CESA 5			\$46,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$46,454.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Children's Service Society of Wisc

## Agency Code: FG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6069	CTF Child Abuse & Neglect CBCAP	201507	201606	\$25,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201507	201606	\$65,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>FG</b>	<b>Children's Service Society of Wisc</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## City of Milwaukee Health Department

Agency Code: RP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
RP	City of Milwaukee Health Department			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Coalition for CYF

## Agency Code: FD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6818	OTH Post Adoption Resource Centers	201407	201512	\$210,000.00	\$132,843.95	63.26 %	\$0.00	\$132,843.95	\$0.00	\$0.00	\$77,156.05	\$0.00
6819	OTH-Foster Care & Adoption Resource	201501	201512	\$516,353.00	\$268,339.48	51.97 %	\$0.00	\$268,339.48	\$0.00	\$0.00	\$248,013.52	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>FD</b>	<b>Coalition for CYF</b>			<b>\$726,353.00</b>	<b>\$401,183.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$401,183.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,169.57</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Coalition of Wisconsin Aging Groups

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$0.00	\$13,080.81	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$13,080.81
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GJ</b>	<b>Coalition of Wisconsin Aging Groups</b>			<b>\$0.00</b>	<b>\$13,080.81</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,080.81</b>

## Contract Balance Report as of OCTOBER 2015

College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00
EY	College of Menominee Nation			\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00

**Contract Balance Report as of OCTOBER 2015**
**Community Action - Rock & Walworth**
**Agency Code: GK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$348,722.00	\$95,380.40	27.35 %	\$0.00	\$95,380.40	\$0.00	\$0.00	\$253,341.60	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GK</b>	<b>Community Action - Rock &amp; Walworth</b>			<b>\$348,722.00</b>	<b>\$95,380.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$95,380.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,341.60</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Community Action - SC Wisconsin

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$937,241.00	\$340,621.00	36.34 %	\$0.00	\$340,621.00	\$0.00	\$0.00	\$596,620.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GL</b>	<b>Community Action - SC Wisconsin</b>			<b>\$937,241.00</b>	<b>\$340,621.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$340,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,620.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Community Advocates, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1004	OTH Abstinence Education	201501	201512	\$1,508,692.00	\$320,609.66	21.25 %	\$0.00	\$320,609.66	\$0.00	\$0.00	\$1,188,082.34	\$0.00
1007	OTH Brighter Futures Initiative	201501	201512	\$1,884,467.00	\$582,717.75	30.92 %	\$0.00	\$582,717.75	\$0.00	\$0.00	\$1,301,749.25	\$0.00
6000	DV Basic Services	201501	201512	\$119,435.00	\$42,835.30	35.86 %	\$0.00	\$42,835.30	\$0.00	\$0.00	\$76,599.70	\$0.00
6005	DV Children's Programming	201501	201512	\$20,000.00	\$9,780.41	48.90 %	\$0.00	\$9,780.41	\$0.00	\$0.00	\$10,219.59	\$0.00
6015	DV Support Services	201501	201512	\$25,000.00	\$16,630.71	66.52 %	\$0.00	\$16,630.71	\$0.00	\$0.00	\$8,369.29	\$0.00
6020	DV Under-represented Populations	201501	201512	\$48,720.00	\$19,062.20	39.13 %	\$0.00	\$19,062.20	\$0.00	\$0.00	\$29,657.80	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(136,912.00)	N/A	\$0.00	\$(136,912.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9615	DV Match - Support Services	201501	201512	\$0.00	\$3,914.33	N/A	\$0.00	\$0.00	\$3,914.33	\$0.00	NOT CAPPED	\$0.00
9620	DV Match - Under-rep Populations	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>DY</b>	<b>Community Advocates, Inc.</b>			<b>\$3,606,314.00</b>	<b>\$858,638.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$854,724.03</b>	<b>\$3,914.33</b>	<b>\$0.00</b>	<b>\$2,614,677.97</b>	<b>\$(0.00)</b>

## Contract Balance Report as of OCTOBER 2015

Couleecap Inc.

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$275,560.00	\$137,747.00	49.99 %	\$0.00	\$137,747.00	\$0.00	\$0.00	\$137,813.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(12,693.85)	N/A	\$0.00	\$(12,693.85)	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GM</b>	<b>Couleecap Inc.</b>			<b>\$275,560.00</b>	<b>\$125,053.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$125,053.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,813.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Dane Child Support

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$150,566.00	N/A	\$0.00	\$100,891.00	\$0.00	\$0.00	NOT CAPPED	\$49,675.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$112,645.42	N/A	\$0.00	\$0.00	\$112,645.42	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$58,029.47	N/A	\$0.00	\$0.00	\$58,029.47	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$1,826,919.35	N/A	\$0.00	\$1,108,595.63	\$0.00	\$0.00	NOT CAPPED	\$718,323.72
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(8,527.32)	N/A	\$0.00	\$(3,344.61)	\$0.00	\$0.00	NOT CAPPED	\$(5,182.71)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$313,881.00	\$941,477.06	299.95 %	\$0.00	\$313,881.00	\$0.00	\$627,596.06	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$653.77	N/A	\$0.00	\$653.77	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$944,056.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$944,056.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(3,764.00)	N/A	\$0.00	\$(3,764.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$884.08	N/A	\$0.00	\$0.00	\$884.08	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$1,716.15	N/A	\$0.00	\$0.00	\$1,716.15	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(4,392.86)	N/A	\$0.00	\$0.00	\$(4,392.86)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>13</b>	<b>Dane Child Support</b>			<b>\$1,257,937.00</b>	<b>\$3,076,207.12</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,516,912.79</b>	<b>\$168,882.26</b>	<b>\$627,596.06</b>	<b>\$944,056.00</b>	<b>\$762,816.01</b>

## Contract Balance Report as of OCTOBER 2015

## Dane County Human Services

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6069	CTF Child Abuse & Neglect CBCAP	201507	201606	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201507	201606	\$89,593.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$89,593.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>13</b>	<b>Dane County Human Services</b>			<b>\$99,593.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,593.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Dane County Parent Council

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
NZ	Dane County Parent Council			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Diverse &amp; Resilient, Inc.

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1013	OTH Brighter Futures Initiative - G	201501	201512	\$55,000.00	\$13,698.09	24.91 %	\$0.00	\$13,698.09	\$0.00	\$0.00	\$41,301.91	\$0.00
6015	DV Support Services	201501	201512	\$25,000.00	\$10,045.63	40.18 %	\$0.00	\$10,045.63	\$0.00	\$0.00	\$14,954.37	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9615	DV Match - Support Services	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9620	DV Match - Under-rep Populations	201501	201512	\$0.00	\$854.54	N/A	\$0.00	\$0.00	\$854.54	\$0.00	OVER CONTRACT	\$0.00
<b>AL</b>	<b>Diverse &amp; Resilient, Inc.</b>			<b>\$80,000.00</b>	<b>\$24,598.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,743.72</b>	<b>\$854.54</b>	<b>\$0.00</b>	<b>\$56,256.28</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	O CONTRACT	\$0.00
EV	Eau Claire Area Econ Developement C			\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Family Services of Northeast Wisc

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$67,218.75	\$39,616.00	58.94 %	\$0.00	\$39,616.00	\$0.00	\$0.00	\$27,602.75	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$114,399.00	\$65,581.00	57.33 %	\$0.00	\$65,581.00	\$0.00	\$0.00	\$48,818.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EV</b>	<b>Family Services of Northeast Wisc</b>			<b>\$181,617.75</b>	<b>\$105,197.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$105,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,420.75</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Fond du Lac Child Support

Agency Code: 20

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$26,901.00	N/A	\$0.00	\$19,748.00	\$0.00	\$0.00	NOT CAPPED	\$7,153.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$22,930.25	N/A	\$0.00	\$0.00	\$22,930.25	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$11,812.55	N/A	\$0.00	\$0.00	\$11,812.55	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$343,758.66	N/A	\$0.00	\$231,858.32	\$0.00	\$0.00	NOT CAPPED	\$111,900.34
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(4,022.35)	N/A	\$0.00	\$(1,681.93)	\$0.00	\$0.00	NOT CAPPED	\$(2,340.42)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$64,617.00	\$177,195.34	274.22 %	\$0.00	\$64,617.00	\$0.00	\$112,578.34	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$208.80	N/A	\$0.00	\$208.80	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$194,349.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$194,349.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(805.00)	N/A	\$0.00	\$(805.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$282.36	N/A	\$0.00	\$0.00	\$282.36	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$548.10	N/A	\$0.00	\$0.00	\$548.10	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(2,072.12)	N/A	\$0.00	\$0.00	\$(2,072.12)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>20</b>	<b>Fond du Lac Child Support</b>			<b>\$258,966.00</b>	<b>\$576,737.59</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$313,945.19</b>	<b>\$33,501.14</b>	<b>\$112,578.34</b>	<b>\$194,349.00</b>	<b>\$116,712.92</b>

## Contract Balance Report as of OCTOBER 2015

## Foundation for Rural Housing

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$113,236.00	\$47,091.00	41.59 %	\$0.00	\$47,091.00	\$0.00	\$0.00	\$66,145.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GN</b>	<b>Foundation for Rural Housing</b>			<b>\$113,236.00</b>	<b>\$47,091.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$47,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,145.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Fox Valley Technical College

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$11,021.00	\$8,504.50	77.17 %	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00
GR	Fox Valley Technical College			\$11,021.00	\$8,504.50	N/A	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00

## Contract Balance Report as of OCTOBER 2015

## GLITC Great Lakes Intertribal Council

Agency Code: BB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
BB	GLITC Great Lakes Intertribal Council			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Hudson School District

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
GO	Hudson School District			\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Human Development Center

Agency Code: F9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$115,029.00	\$76,685.66	66.67 %	\$0.00	\$76,685.66	\$0.00	\$0.00	\$38,343.34	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F9</b>	<b>Human Development Center</b>			<b>\$115,029.00</b>	<b>\$76,685.66</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$76,685.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,343.34</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Indianhead CAA

## Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$178,924.00	\$38,270.67	21.39 %	\$0.00	\$38,270.67	\$0.00	\$0.00	\$140,653.33	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GO</b>	<b>Indianhead CAA</b>			<b>\$178,924.00</b>	<b>\$38,270.67</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$38,270.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,653.33</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## International Business Machines (IB)

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
ER	International Business Machines (IB)			\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Kenosha Child Support

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$86,426.00	N/A	\$0.00	\$60,755.00	\$0.00	\$0.00	NOT CAPPED	\$25,671.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$70,733.58	N/A	\$0.00	\$0.00	\$70,733.58	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$36,438.51	N/A	\$0.00	\$0.00	\$36,438.51	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$1,262,796.43	N/A	\$0.00	\$840,913.93	\$0.00	\$0.00	NOT CAPPED	\$421,882.50
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(4,759.26)	N/A	\$0.00	\$(1,820.94)	\$0.00	\$0.00	NOT CAPPED	\$(2,938.32)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$147,700.00	\$650,851.54	440.66 %	\$0.00	\$147,700.00	\$0.00	\$503,151.54	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$621.22	N/A	\$0.00	\$621.22	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$444,233.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$444,233.00	\$0.00
7702	CS SPSK SUP PARENTS SUP KIDS	201301	201709	\$543,698.00	\$418,609.00	76.99 %	\$0.00	\$373,368.00	\$0.00	\$0.00	\$125,089.00	\$45,241.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(1,759.00)	N/A	\$0.00	\$(1,759.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$840.05	N/A	\$0.00	\$0.00	\$840.05	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$1,630.69	N/A	\$0.00	\$0.00	\$1,630.69	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(2,451.74)	N/A	\$0.00	\$0.00	\$(2,451.74)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$82,812.13	N/A	\$0.00	\$0.00	\$82,812.13	\$0.00	NOT CAPPED	\$0.00
<b>30</b>	<b>Kenosha Child Support</b>			<b>\$1,135,631.00</b>	<b>\$2,602,789.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,419,778.21</b>	<b>\$190,003.22</b>	<b>\$503,151.54</b>	<b>\$569,322.00</b>	<b>\$489,856.18</b>

## Contract Balance Report as of OCTOBER 2015

## KENOSHA COUNTY

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2290	NEG DWT WI 39 - Admin	201308	201606	\$9,236.00	\$9,236.00	100.00 %	\$0.00	\$0.00	\$9,236.00	\$0.00	\$0.00	\$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	\$24,500.00	\$13,171.50	53.76 %	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.50	\$13,171.50
2299	NEG DWT WI 39 - Total Program	201308	201606	\$136,049.00	\$134,466.24	98.84 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.76	\$134,466.24
2500	ADM WIA Administration	201404	201606	\$300,241.00	\$257,070.89	85.62 %	\$0.00	\$0.00	\$257,070.89	\$0.00	\$43,170.11	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$289,839.00	N/A	\$0.00	\$0.00	\$289,839.00	\$0.00	O CONTRACT	\$0.00
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$964,865.45	N/A	\$0.00	\$0.00	\$964,865.45	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$1,049,357.00	\$711,029.62	67.76 %	\$0.00	\$0.00	\$711,029.62	\$0.00	\$338,327.38	\$0.00
2508	ADT WIA Adult	201407	201606	\$909,971.00	\$678,855.46	74.60 %	\$0.00	\$0.00	\$678,855.46	\$0.00	\$231,115.54	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$742,840.00	\$718,446.99	96.72 %	\$0.00	\$0.00	\$718,446.99	\$0.00	\$24,393.01	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$32,799.49	N/A	\$0.00	\$0.00	\$32,799.49	\$0.00	O CONTRACT	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$40,391.80	N/A	\$0.00	\$0.00	\$40,391.80	\$0.00	O CONTRACT	\$0.00
2594	YTH WIA Summer Youth/memo	201404	201606	\$0.00	\$8,783.83	N/A	\$0.00	\$0.00	\$8,783.83	\$0.00	O CONTRACT	\$0.00
2600	ADM WIOA Administration (04/2015)	201504	201706	\$143,297.00	\$28,836.44	20.12 %	\$0.00	\$0.00	\$28,836.44	\$0.00	\$114,460.56	\$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	\$1,090,427.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,427.00	\$0.00
2608	ADT WIOA Adult (07/2015)	201507	201706	\$75,517.00	\$31,602.00	41.85 %	\$0.00	\$0.00	\$31,602.00	\$0.00	\$43,915.00	\$0.00
2622	DLW WIOA Dislocated Worker (07/2015)	201507	201706	\$123,724.00	\$41,869.29	33.84 %	\$0.00	\$0.00	\$41,869.29	\$0.00	\$81,854.71	\$0.00
2623	RR WIOA Annual Allotment- Admin	201507	201606	\$5,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00
2624	RR WIOA Annual Allotment- Prog Care	201507	201606	\$47,972.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,972.00	\$0.00
4500	ADM WIA Administration	201404	201606	\$0.00	\$25,471.24	N/A	\$0.00	\$0.00	\$25,471.24	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$343,187.18	N/A	\$0.00	\$0.00	\$343,187.18	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$117,964.87	N/A	\$0.00	\$0.00	\$117,964.87	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$16,444.08	N/A	\$0.00	\$0.00	\$16,444.08	\$0.00	O CONTRACT	\$0.00
4600	ADM WIOA Administration (04/2015)	201504	201606	\$0.00	\$40,449.56	N/A	\$0.00	\$0.00	\$40,449.56	\$0.00	O CONTRACT	\$0.00
4604	YTH WIOA Youth (04/2015)	201504	201606	\$0.00	\$1,080,717.00	N/A	\$0.00	\$0.00	\$1,080,717.00	\$0.00	O CONTRACT	\$0.00
6508	ADT WIA Adult	201407	201606	\$0.00	\$1,254.49	N/A	\$0.00	\$0.00	\$1,254.49	\$0.00	O CONTRACT	\$0.00
6512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$2,112.06	N/A	\$0.00	\$0.00	\$2,112.06	\$0.00	O CONTRACT	\$0.00
8508	ADT WIA Adult	201407	201606	\$0.00	\$1,254.49	N/A	\$0.00	\$0.00	\$1,254.49	\$0.00	O CONTRACT	\$0.00
8512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$2,112.06	N/A	\$0.00	\$0.00	\$2,112.06	\$0.00	O CONTRACT	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2015

## KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$1,209,047.92	N/A	\$0.00	\$0.00	\$1,209,047.92	\$0.00	O CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	\$0.00	\$202,400.23	N/A	\$0.00	\$0.00	\$202,400.23	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$994,030.82	N/A	\$0.00	\$0.00	\$994,030.82	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$724,031.78	N/A	\$0.00	\$0.00	\$724,031.78	\$0.00	O CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>			<b>\$4,658,461.00</b>	<b>\$8,721,741.78</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,658,461.00</b>	<b>\$0.00</b>	<b>\$2,033,876.57</b>	<b>\$147,637.74</b>

## Contract Balance Report as of OCTOBER 2015

## Kenosha County Division of Health

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
30	Kenosha County Division of Health			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Kenosha Human Development Services

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$85,266.00	\$61,473.00	72.10 %	\$0.00	\$61,473.00	\$0.00	\$0.00	\$23,793.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ES</b>	<b>Kenosha Human Development Service</b>			<b>\$85,266.00</b>	<b>\$61,473.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$61,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,793.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Kids in Need, Inc.

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$131,695.00	\$92,150.85	69.97 %	\$0.00	\$92,150.85	\$0.00	\$0.00	\$39,544.15	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EZ</b>	<b>Kids in Need, Inc.</b>			<b>\$131,695.00</b>	<b>\$92,150.85</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$92,150.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,544.15</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

La Causa Inc

Agency Code: T8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1006	OTH Brighter Futures Initiative - T	201501	201512	\$189,672.00	\$100,499.00	52.99 %	\$0.00	\$100,499.00	\$0.00	\$0.00	\$89,173.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>T8</b>	<b>La Causa Inc</b>			<b>\$189,672.00</b>	<b>\$100,499.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$100,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,173.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Lac Courte Oreilles

Agency Code: 3T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>3T</b>	<b>Lac Courte Oreilles</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Lakeshore CAP

## Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$222,041.00	\$93,824.34	42.26 %	\$0.00	\$93,824.34	\$0.00	\$0.00	\$128,216.66	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GP</b>	<b>Lakeshore CAP</b>			<b>\$222,041.00</b>	<b>\$93,824.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$93,824.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,216.66</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$46,286.21	88.22 %	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00
GL	Lakeshore Technical College			\$52,465.00	\$46,286.21	N/A	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$10,542.70	18.76 %	\$0.00	\$0.00	\$10,542.70	\$0.00	\$45,669.30	\$0.00
GM	Lakeshore Technical College			\$56,212.00	\$10,542.70	N/A	\$0.00	\$0.00	\$10,542.70	\$0.00	\$45,669.30	\$0.00

## Contract Balance Report as of OCTOBER 2015

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$86,004.72	65.57 %	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$131,162.00</b>	<b>\$86,004.72</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,004.72</b>	<b>\$0.00</b>	<b>\$45,157.28</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Lutheran Social Services

## Agency Code: N2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201501	201512	\$80,207.00	\$16,944.88	21.13 %	\$0.00	\$16,944.88	\$0.00	\$0.00	\$63,262.12	\$0.00
6078	CTF Prevention Projects	201504	201603	\$10,000.00	\$2,553.55	25.54 %	\$0.00	\$2,553.55	\$0.00	\$0.00	\$7,446.45	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9090	OTH FAST Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N2</b>	<b>Lutheran Social Services</b>			<b>\$90,207.00</b>	<b>\$19,498.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,498.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,708.57</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Lutheran Social Serv - Wausau/EC

## Agency Code: F3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$384,892.50	\$246,615.01	64.07 %	\$0.00	\$246,615.01	\$0.00	\$0.00	\$138,277.49	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F3</b>	<b>Lutheran Social Serv - Wausau/EC</b>			<b>\$384,892.50</b>	<b>\$246,615.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$246,615.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,277.49</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Manitowoc

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
36	Manitowoc			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Manitowoc Child Support

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$37,063.00	N/A	\$0.00	\$26,269.00	\$0.00	\$0.00	NOT CAPPED	\$10,794.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$9,742.26	N/A	\$0.00	\$0.00	\$9,742.26	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$5,018.74	N/A	\$0.00	\$0.00	\$5,018.74	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$196,548.02	N/A	\$0.00	\$100,660.53	\$0.00	\$0.00	NOT CAPPED	\$95,887.49
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(6,098.42)	N/A	\$0.00	\$(2,769.13)	\$0.00	\$0.00	NOT CAPPED	\$(3,329.29)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$49,162.00	\$101,276.26	206.01 %	\$0.00	\$49,162.00	\$0.00	\$52,114.26	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$47.10	N/A	\$0.00	\$47.10	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$147,863.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$147,863.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(621.00)	N/A	\$0.00	\$(621.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$63.70	N/A	\$0.00	\$0.00	\$63.70	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$123.64	N/A	\$0.00	\$0.00	\$123.64	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(3,141.61)	N/A	\$0.00	\$0.00	\$(3,141.61)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>36</b>	<b>Manitowoc Child Support</b>			<b>\$197,025.00</b>	<b>\$340,021.69</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$172,748.50</b>	<b>\$11,806.73</b>	<b>\$52,114.26</b>	<b>\$147,863.00</b>	<b>\$103,352.20</b>

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Area Workforce Invest Brd

Agency Code: AA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1600	RR WIOA Additional Assistance-Admin	201507	201606	\$18,182.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.00	\$0.00
1610	RR WIOA Assurant Addtl Assist-admi	201507	201606	\$9,091.00	\$0.45	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.55	\$0.45
1611	RR WIOA WFargo Addtl Assist-Adm	201507	201606	\$22,727.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,727.00	\$0.00
1612	RR WIOA Assurant Addtl Assist-Prog	201507	201606	\$90,909.00	\$44.85	0.05 %	\$0.00	\$0.00	\$0.00	\$0.00	\$90,864.15	\$44.85
1613	RR WIOA WFargo Addtl Assist-Prog	201507	201606	\$227,273.00	\$900.47	0.40 %	\$0.00	\$0.00	\$0.00	\$0.00	\$226,372.53	\$900.47
1717	GPR Summer Youth -Admin (04/2015)	201504	201510	\$42,240.00	\$42,240.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00
1718	GPR Summer Youth-Program (04/2015)	201504	201510	\$380,160.00	\$409,315.00	107.67 %	\$0.00	\$0.00	\$0.00	\$29,155.00	R CONTRACT	\$380,160.00
2260	NEG 42- Admin	201407	201606	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2264	NEG 42- Total Program	201407	201606	\$67,500.00	\$1,315.72	1.95 %	\$0.00	\$0.00	\$0.00	\$0.00	\$66,184.28	\$1,315.72
2280	NEG 41 MILW- Admin	201312	201512	\$148,800.00	\$92,394.89	62.09 %	\$0.00	\$0.00	\$0.00	\$0.00	\$56,405.11	\$92,394.89
2284	NEG 41 MILW- Total Program	201312	201512	\$1,339,200.00	\$1,060,448.76	79.19 %	\$0.00	\$0.00	\$0.00	\$0.00	\$278,751.24	\$1,060,448.76
2290	NEG DWT WI 39 - Admin	201308	201606	\$22,087.00	\$12,706.90	57.53 %	\$0.00	\$0.00	\$12,706.90	\$0.00	\$9,380.10	\$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	\$257,709.00	\$99,332.43	38.54 %	\$0.00	\$0.00	\$0.00	\$0.00	\$158,376.57	\$99,332.43
2299	NEG DWT WI 39 - Total Program	201308	201606	\$162,117.00	\$151,945.27	93.73 %	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.73	\$151,945.27
2500	ADM WIA Administration	201404	201606	\$703,766.00	\$722,708.07	102.69 %	\$0.00	\$0.00	\$703,766.00	\$18,942.07	R CONTRACT	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$1,032,784.00	N/A	\$0.00	\$0.00	\$1,032,784.00	\$0.00	O CONTRACT	\$0.00
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$3,453,320.00	N/A	\$0.00	\$0.00	\$3,453,320.00	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$2,406,751.00	\$2,406,751.00	100.00 %	\$0.00	\$0.00	\$2,406,751.00	\$0.00	\$0.00	\$0.00
2508	ADT WIA Adult	201407	201606	\$2,092,217.00	\$2,092,217.00	100.00 %	\$0.00	\$0.00	\$2,092,217.00	\$0.00	\$0.00	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$1,834,930.00	\$1,834,930.00	100.00 %	\$0.00	\$0.00	\$1,834,930.00	\$0.00	\$0.00	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$781,998.52	N/A	\$0.00	\$0.00	\$781,998.52	\$0.00	O CONTRACT	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$520,876.47	N/A	\$0.00	\$0.00	\$520,876.47	\$0.00	O CONTRACT	\$0.00
2594	YTH WIA Summer Youth/memo	201404	201606	\$0.00	\$569,726.46	N/A	\$0.00	\$0.00	\$569,726.46	\$0.00	O CONTRACT	\$0.00
2600	ADM WIOA Administration (04/2015)	201504	201706	\$332,826.00	\$34,007.53	10.22 %	\$0.00	\$0.00	\$34,007.53	\$0.00	\$298,818.47	\$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	\$2,528,769.00	\$6,053.40	0.24 %	\$0.00	\$0.00	\$6,053.40	\$0.00	\$2,522,715.60	\$0.00
2608	ADT WIOA Adult (07/2015)	201507	201706	\$184,847.00	\$13,303.57	7.20 %	\$0.00	\$0.00	\$13,303.57	\$0.00	\$171,543.43	\$0.00
2622	DLW WIOA Dislocated Worker (07/2015)	201507	201706	\$281,821.00	\$191,747.79	68.04 %	\$0.00	\$0.00	\$191,747.79	\$0.00	\$90,073.21	\$0.00
2623	RR WIOA Annual Allotment- Admin	201507	201606	\$16,508.00	\$363.57	2.20 %	\$0.00	\$0.00	\$0.00	\$0.00	\$16,144.43	\$363.57

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Area Workforce Invest Brd

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2624	RR WIOA Annual Allotment- Prog Care	201507	201606	\$148,575.00	\$5,683.27	3.83 %	\$0.00	\$0.00	\$0.00	\$0.00	\$142,891.73	\$5,683.27
2626	RR WIOA Transition Grants- Admin	201507	201606	\$43,834.97	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$43,834.97	\$0.00
2630	RR WIOA Trans Grants- Addl Assist	201507	201606	\$438,349.73	\$22,189.99	5.06 %	\$0.00	\$0.00	\$0.00	\$0.00	\$416,159.74	\$22,189.99
4264	NEG 42 - Total Program	201407	201606	\$0.00	\$19,229.84	N/A	\$0.00	\$0.00	\$19,229.84	\$0.00	O CONTRACT	\$0.00
4284	NEG 41 MILW - Total Program	201312	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4500	ADM WIA Administration	201404	201606	\$0.00	\$(0.50)	N/A	\$0.00	\$0.00	\$(0.50)	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4600	ADM WIOA Administration (04/2015)	201504	201606	\$0.00	\$204.60	N/A	\$0.00	\$0.00	\$204.60	\$0.00	O CONTRACT	\$0.00
4604	YTH WIOA Youth (04/2015)	201504	201606	\$0.00	\$272,057.38	N/A	\$0.00	\$0.00	\$272,057.38	\$0.00	O CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$1,873,713.81	N/A	\$0.00	\$0.00	\$1,873,713.81	\$0.00	O CONTRACT	\$0.00
<b>AA</b>	<b>Milwaukee Area Workforce Invest Brd</b>			<b>13,808,689.70</b>	<b>17,724,510.51</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>13,808,689.70</b>	<b>\$48,097.07</b>	<b>\$4,656,186.84</b>	<b>\$1,857,019.67</b>

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Child Support

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0701	CF Case Management Activities	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$329,963.00	N/A	\$0.00	\$216,956.00	\$0.00	\$0.00	NOT CAPPED	\$113,007.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$163,561.72	N/A	\$0.00	\$0.00	\$163,561.72	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$84,259.07	N/A	\$0.00	\$0.00	\$84,259.07	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$4,273,445.63	N/A	\$0.00	\$2,076,772.11	\$0.00	\$0.00	NOT CAPPED	\$2,196,673.52
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(83,491.32)	N/A	\$0.00	\$(39,130.74)	\$0.00	\$0.00	NOT CAPPED	\$(44,360.58)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$1,313,732.00	\$2,202,098.02	167.62 %	\$0.00	\$1,070,478.33	\$0.00	\$888,366.02	R CONTRACT	\$243,253.67
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$1,215.24	N/A	\$0.00	\$1,215.24	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$3,951,296.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951,296.00	\$0.00
7700	CS Children First	201501	201512	\$380,400.00	\$84,800.00	22.29 %	\$0.00	\$70,400.00	\$0.00	\$0.00	\$295,600.00	\$14,400.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(15,751.00)	N/A	\$0.00	\$(15,751.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$1,643.33	N/A	\$0.00	\$0.00	\$1,643.33	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$3,190.00	N/A	\$0.00	\$0.00	\$3,190.00	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(43,010.68)	N/A	\$0.00	\$0.00	\$(43,010.68)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>40</b>	<b>Milwaukee Child Support</b>			<b>\$5,645,428.00</b>	<b>\$7,001,923.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,380,939.94</b>	<b>\$209,643.44</b>	<b>\$888,366.02</b>	<b>\$4,246,896.00</b>	<b>\$2,522,973.61</b>

## Contract Balance Report as of OCTOBER 2015

## Milwaukee County DA

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
40	Milwaukee County DA			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Milwaukee Public Schools

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$56,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,636.00	\$0.00
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$56,636.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,636.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Mishicot School District

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$13,218.73	30.14 %	\$0.00	\$0.00	\$13,218.73	\$0.00	\$30,637.27	\$0.00
GH	Mishicot School District			\$43,856.00	\$13,218.73	N/A	\$0.00	\$0.00	\$13,218.73	\$0.00	\$30,637.27	\$0.00

## Contract Balance Report as of OCTOBER 2015

NEWCAP Inc.

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$547,786.00	\$151,232.00	27.61 %	\$0.00	\$151,232.00	\$0.00	\$0.00	\$396,554.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GQ</b>	<b>NEWCAP Inc.</b>			<b>\$547,786.00</b>	<b>\$151,232.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$151,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,554.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Next Door Foundation

Agency Code: Y1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
Y1	Next Door Foundation			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## North Central CAP

## Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$243,520.00	\$140,527.23	57.71 %	\$0.00	\$140,527.23	\$0.00	\$0.00	\$102,992.77	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GR</b>	<b>North Central CAP</b>			<b>\$243,520.00</b>	<b>\$140,527.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$140,527.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,992.77</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Northcentral Technical College

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$31,553.22	42.07 %	\$0.00	\$0.00	\$31,553.22	\$0.00	\$43,446.78	\$0.00
GT	Northcentral Technical College			\$75,000.00	\$31,553.22	N/A	\$0.00	\$0.00	\$31,553.22	\$0.00	\$43,446.78	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Northeast Wisconsin Tech College

Agency Code: ZH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5058	CC RTT Educational Opportunit	201411	201612	\$274,591.80	\$87,772.49	31.96 %	\$0.00	\$87,772.49	\$0.00	\$0.00	\$186,819.31	\$0.00
ZH	Northeast Wisconsin Tech College			\$274,591.80	\$87,772.49	N/A	\$0.00	\$87,772.49	\$0.00	\$0.00	\$186,819.31	\$0.00

## Contract Balance Report as of OCTOBER 2015

NW WI Comm Services Agency, Inc.

Agency Code: WJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$146,294.00	\$53,052.00	36.26 %	\$0.00	\$53,052.00	\$0.00	\$0.00	\$93,242.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WJ</b>	<b>NW WI Comm Services Agency, Inc.</b>			<b>\$146,294.00</b>	<b>\$53,052.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$53,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,242.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$77,814.44	97.73 %	\$0.00	\$0.00	\$77,814.44	\$0.00	\$1,803.56	\$0.00
GP	Oneida County Economic Development			\$79,618.00	\$77,814.44	N/A	\$0.00	\$0.00	\$77,814.44	\$0.00	\$1,803.56	\$0.00

## Contract Balance Report as of OCTOBER 2015

Pathfinders Milwaukee, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$22,414.50	\$15,773.23	70.37 %	\$0.00	\$15,773.23	\$0.00	\$0.00	\$6,641.27	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EU</b>	<b>Pathfinders Milwaukee, Inc.</b>			<b>\$22,414.50</b>	<b>\$15,773.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$15,773.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,641.27</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## PCAA Prevent Child Abuse America

Agency Code: Y4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201501	201612	\$52,600.00	\$12,248.70	23.29 %	\$0.00	\$5,946.93	\$0.00	\$0.00	\$40,351.30	\$6,301.77
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y4</b>	<b>PCAA Prevent Child Abuse America</b>			<b>\$52,600.00</b>	<b>\$12,248.70</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,946.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,351.30</b>	<b>\$6,301.77</b>

## Contract Balance Report as of OCTOBER 2015

Positive Alternatives, Inc.

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$89,329.75	\$60,769.15	68.03 %	\$0.00	\$60,769.15	\$0.00	\$0.00	\$28,560.60	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ER</b>	<b>Positive Alternatives, Inc.</b>			<b>\$89,329.75</b>	<b>\$60,769.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$60,769.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,560.60</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Racine Child Support

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$87,010.00	N/A	\$0.00	\$63,768.00	\$0.00	\$0.00	NOT CAPPED	\$23,242.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$19,599.12	N/A	\$0.00	\$0.00	\$19,599.12	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$10,096.51	N/A	\$0.00	\$0.00	\$10,096.51	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$711,559.16	N/A	\$0.00	\$454,767.69	\$0.00	\$0.00	NOT CAPPED	\$256,791.47
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(9,281.28)	N/A	\$0.00	\$(6,350.37)	\$0.00	\$0.00	NOT CAPPED	\$(2,930.91)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$204,167.00	\$366,637.13	179.58 %	\$0.00	\$204,167.00	\$0.00	\$162,470.13	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$148.24	N/A	\$0.00	\$148.24	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$614,071.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$614,071.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(2,432.00)	N/A	\$0.00	\$(2,432.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$200.47	N/A	\$0.00	\$0.00	\$200.47	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$389.14	N/A	\$0.00	\$0.00	\$389.14	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(4,781.26)	N/A	\$0.00	\$0.00	\$(4,781.26)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>51</b>	<b>Racine Child Support</b>			<b>\$818,238.00</b>	<b>\$1,179,145.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$714,068.56</b>	<b>\$25,503.98</b>	<b>\$162,470.13</b>	<b>\$614,071.00</b>	<b>\$277,102.56</b>

## Contract Balance Report as of OCTOBER 2015

Racine Co DHS

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
51	Racine Co DHS			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Racine/Kenosha CAA Inc.

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$474,444.00	\$204,976.36	43.20 %	\$0.00	\$204,976.36	\$0.00	\$0.00	\$269,467.64	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GS</b>	<b>Racine/Kenosha CAA Inc.</b>			<b>\$474,444.00</b>	<b>\$204,976.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$204,976.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,467.64</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Rock Child Support

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$57,478.00	N/A	\$0.00	\$38,263.00	\$0.00	\$0.00	NOT CAPPED	\$19,215.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$18,329.25	N/A	\$0.00	\$0.00	\$18,329.25	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$9,442.34	N/A	\$0.00	\$0.00	\$9,442.34	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$782,373.16	N/A	\$0.00	\$443,766.93	\$0.00	\$0.00	NOT CAPPED	\$338,606.23
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(7,936.35)	N/A	\$0.00	\$(3,668.04)	\$0.00	\$0.00	NOT CAPPED	\$(4,268.31)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$141,324.00	\$403,109.57	285.24 %	\$0.00	\$141,324.00	\$0.00	\$261,785.57	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$133.68	N/A	\$0.00	\$133.68	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$425,060.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$425,060.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(1,723.00)	N/A	\$0.00	\$(1,723.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$180.77	N/A	\$0.00	\$0.00	\$180.77	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$350.91	N/A	\$0.00	\$0.00	\$350.91	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(4,088.41)	N/A	\$0.00	\$0.00	\$(4,088.41)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>53</b>	<b>Rock Child Support</b>			<b>\$566,384.00</b>	<b>\$1,257,649.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$618,096.57</b>	<b>\$24,214.86</b>	<b>\$261,785.57</b>	<b>\$425,060.00</b>	<b>\$353,552.92</b>

## Contract Balance Report as of OCTOBER 2015

## Rock County HSD

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(43,396.00)	N/A	\$0.00	\$(43,396.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
53	Rock County HSD			\$0.00	\$(43,396.00)	N/A	\$0.00	\$(43,396.00)	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00
EU	R S InfoCon, Inc.			\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

Safe Haven of Racine, Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$21,856.50	\$16,190.00	74.07 %	\$0.00	\$16,190.00	\$0.00	\$0.00	\$5,666.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ET</b>	<b>Safe Haven of Racine, Inc.</b>			<b>\$21,856.50</b>	<b>\$16,190.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,666.50</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

SaintA

Agency Code: N4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5073	OTH Functional Family Therapy	201501	201512	\$849,998.00	\$289,644.44	34.08 %	\$0.00	\$289,644.44	\$0.00	\$0.00	\$560,353.56	\$0.00
6078	CTF Prevention Projects	201504	201603	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N4</b>	<b>SaintA</b>			<b>\$859,998.00</b>	<b>\$289,644.44</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$289,644.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,353.56</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

SET Ministry Inc

Agency Code: N5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201501	201512	\$134,247.00	\$57,898.53	43.13 %	\$0.00	\$57,898.53	\$0.00	\$0.00	\$76,348.47	\$0.00
6078	CTF Prevention Projects	201504	201603	\$15,842.00	\$3,050.00	19.25 %	\$0.00	\$3,050.00	\$0.00	\$0.00	\$12,792.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9090	OTH FAST Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N5</b>	<b>SET Ministry Inc</b>			<b>\$150,089.00</b>	<b>\$60,948.53</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$60,948.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,140.47</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Sheboygan Child Support

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201501	201512	\$0.00	\$47,372.00	N/A	\$0.00	\$32,174.00	\$0.00	\$0.00	NOT CAPPED	\$15,198.00
7463	CS 66% Mixed Child Support FED	201501	201512	\$0.00	\$59,526.74	N/A	\$0.00	\$0.00	\$59,526.74	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201501	201512	\$0.00	\$30,665.29	N/A	\$0.00	\$0.00	\$30,665.29	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	\$0.00	\$321,431.29	N/A	\$0.00	\$234,885.18	\$0.00	\$0.00	NOT CAPPED	\$86,546.11
7482	CS Child Support Fees 66 % Federal	201501	201512	\$0.00	\$(7,499.72)	N/A	\$0.00	\$(4,661.13)	\$0.00	\$0.00	NOT CAPPED	\$(2,838.59)
7502	CS State GPR/PR Funding Alloca	201501	201512	\$70,855.00	\$165,884.98	234.12 %	\$0.00	\$70,855.00	\$0.00	\$95,029.98	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	\$0.00	\$580.68	N/A	\$0.00	\$580.68	\$0.00	\$0.00	NOT CAPPED	\$0.00
7613	CS Performance Incentives FFY13	201501	201512	\$213,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$213,111.00	\$0.00
7903	CS Federal Parent Locator Services	201501	201512	\$0.00	\$(886.00)	N/A	\$0.00	\$(886.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201501	201512	\$0.00	\$785.24	N/A	\$0.00	\$0.00	\$785.24	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	\$0.00	\$1,524.29	N/A	\$0.00	\$0.00	\$1,524.29	\$0.00	NOT CAPPED	\$0.00
9995	OTH Enhancing CS Policy info-Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201501	201512	\$0.00	\$(3,863.48)	N/A	\$0.00	\$0.00	\$(3,863.48)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>59</b>	<b>Sheboygan Child Support</b>			<b>\$283,966.00</b>	<b>\$615,521.31</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$332,947.73</b>	<b>\$283,966.00</b>	<b>\$95,029.98</b>	<b>\$213,111.00</b>	<b>\$98,905.52</b>

## Contract Balance Report as of OCTOBER 2015

## Social Development Commission

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$2,027,347.00	\$460,682.89	22.72 %	\$0.00	\$460,682.89	\$0.00	\$0.00	\$1,566,664.11	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(346,901.16)	N/A	\$0.00	\$(346,901.16)	\$0.00	\$0.00	NOT CAPPED	\$0.00
GT	Social Development Commission			\$2,027,347.00	\$113,781.73	N/A	\$0.00	\$113,781.73	\$0.00	\$0.00	\$1,566,664.11	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Southwestern WI CAP

Agency Code: WM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$165,800.00	\$81,408.07	49.10 %	\$0.00	\$81,408.07	\$0.00	\$0.00	\$84,391.93	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WM</b>	<b>Southwestern WI CAP</b>			<b>\$165,800.00</b>	<b>\$81,408.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$81,408.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,391.93</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$106,950.00	\$49,702.87	46.47 %	\$0.00	\$0.00	\$49,702.87	\$0.00	\$57,247.13	\$0.00
GQ	Stevens Point Area Public School			\$106,950.00	\$49,702.87	N/A	\$0.00	\$0.00	\$49,702.87	\$0.00	\$57,247.13	\$0.00

## Contract Balance Report as of OCTOBER 2015

The Registry, Inc.

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5036	CC Trng TA Quality Improvement	201401	201512	\$370,000.00	\$120,000.00	32.43 %	\$0.00	\$120,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5048	CC Race to the Top - Data Provision	201401	201512	\$8,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
5049	CC RTTT - Registry App Coupon Codes	201401	201512	\$50,000.00	\$34,070.00	68.14 %	\$0.00	\$34,070.00	\$0.00	\$0.00	\$15,930.00	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GL</b>	<b>The Registry, Inc.</b>			<b>\$428,000.00</b>	<b>\$154,070.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$154,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,930.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

UMOS

Agency Code: Z2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5020	CC Migrant Child Care	201501	201512	\$548,000.00	\$158,336.99	28.89 %	\$0.00	\$158,336.99	\$0.00	\$0.00	\$389,663.01	\$0.00
5062	DV BMCW Domestic Violence Education	201501	201512	\$50,000.00	\$17,918.00	35.84 %	\$0.00	\$14,504.00	\$0.00	\$0.00	\$32,082.00	\$3,414.00
6005	DV Children's Programming	201501	201512	\$20,000.00	\$8,637.00	43.19 %	\$0.00	\$7,486.00	\$0.00	\$0.00	\$11,363.00	\$1,151.00
6020	DV Under-represented Populations	201501	201512	\$35,000.00	\$9,320.00	26.63 %	\$0.00	\$3,645.00	\$0.00	\$0.00	\$25,680.00	\$5,675.00
6026	DV Serv to Immigrant & Refugee Popu	201501	201512	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
7008	OTH Community Services Block Grant	201501	201512	\$323,532.00	\$105,189.48	32.51 %	\$0.00	\$85,058.57	\$0.00	\$0.00	\$218,342.52	\$20,130.91
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(109.33)	N/A	\$0.00	\$(109.33)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9620	DV Match - Under-rep Populations	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9626	DV Match - Serv to Immigrant & Refu	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z2</b>	<b>UMOS</b>			<b>\$1,026,532.00</b>	<b>\$299,292.14</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$268,921.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,130.53</b>	<b>\$30,370.91</b>

## Contract Balance Report as of OCTOBER 2015

University of Illinois Chicago

Agency Code: Y5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201501	201612	\$465,939.32	\$60,809.48	13.05 %	\$0.00	\$43,447.85	\$0.00	\$0.00	\$405,129.84	\$17,361.63
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y5</b>	<b>University of Illinois Chicago</b>			<b>\$465,939.32</b>	<b>\$60,809.48</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,447.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,129.84</b>	<b>\$17,361.63</b>

## Contract Balance Report as of OCTOBER 2015

University of Wisconsin - Green Bay

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
TI	University of Wisconsin - Green Bay			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

University of Wisconsin Milwaukee

Agency Code: TG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201501	201612	\$371,815.00	\$46,323.51	12.46 %	\$0.00	\$46,323.51	\$0.00	\$0.00	\$325,491.49	\$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201507	201606	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201507	201606	\$100,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TG</b>	<b>University of Wisconsin Milwaukee</b>			<b>\$521,815.00</b>	<b>\$46,323.51</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$46,323.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,491.49</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

University of Wisconsin- Milwaukee

Agency Code: TK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$547,176.97	\$0.00	\$0.00	NOT CAPPED	\$(547,176.97)
TK	University of Wisconsin- Milwaukee			\$0.00	\$0.00	N/A	\$0.00	\$547,176.97	\$0.00	\$0.00	\$0.00	\$(547,176.97)

## Contract Balance Report as of OCTOBER 2015

University of Wis Madison Brd of Re

Agency Code: TF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1014	OTH Home Visit UW	201501	201512	\$584,123.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$584,123.00	\$0.00
1031	OTH - Foster Parent Training	201501	201512	\$723,998.00	\$57,388.24	7.93 %	\$0.00	\$57,388.24	\$0.00	\$0.00	\$666,609.76	\$0.00
1041	OTH PDS Child Welfare Training	201501	201512	\$3,774,793.00	\$421,545.27	11.17 %	\$0.00	\$421,545.27	\$0.00	\$0.00	\$3,353,247.73	\$0.00
1046	OTH UW Trng Adoption Incentives	201501	201512	\$17,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
1061	OTH IV-E Demonstration	201501	201512	\$40,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00
1068	OTH IV-B Child Welfare Training	201501	201512	\$206,614.00	\$29,840.39	14.44 %	\$0.00	\$29,840.39	\$0.00	\$0.00	\$176,773.61	\$0.00
1069	OTH UW Independent Living	201501	201512	\$57,500.00	\$2,664.56	4.63 %	\$0.00	\$2,664.56	\$0.00	\$0.00	\$54,835.44	\$0.00
1078	OTH CAPTA CW Training	201501	201512	\$150,000.00	\$2,602.98	1.74 %	\$0.00	\$2,602.98	\$0.00	\$0.00	\$147,397.02	\$0.00
1251	OTH - UW Milwaukee Training Base Ai	201501	201512	\$1,140,859.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,859.00	\$0.00
1252	OTH - UW Milw Foster Parent Trng	201501	201512	\$583,128.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$583,128.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9055	OTH CW Training Local Share	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9056	OTH Training Overmatch Enhanced Rat	201501	201512	\$0.00	\$309,162.45	N/A	\$0.00	\$0.00	\$309,162.45	\$0.00	NOT CAPPED	\$0.00
9057	OTH Training Overmatch Admin Rate	201501	201512	\$0.00	\$60,582.89	N/A	\$0.00	\$0.00	\$60,582.89	\$0.00	NOT CAPPED	\$0.00
9058	OTH UW Enhanced IV-E Training Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9059	OTH UW Admin IV-E Training Match	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
TF	University of Wis Madison Brd of Re			\$7,278,515.00	\$883,786.78	N/A	\$0.00	\$514,041.44	\$369,745.34	\$0.00	\$6,764,473.56	\$0.00

## Contract Balance Report as of OCTOBER 2015

UW- Madison Board of Regents, Office

Agency Code: TJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
TJ	UW- Madison Board of Regents, Office			\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of OCTOBER 2015

## Walker s Point Youth and Family Ctr

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$92,961.00	\$69,182.00	74.42 %	\$0.00	\$69,182.00	\$0.00	\$0.00	\$23,779.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EQ</b>	<b>Walker s Point Youth and Family Ctr</b>			<b>\$92,961.00</b>	<b>\$69,182.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$69,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,779.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

West Central WI CAA, Inc.

Agency Code: WQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$344,777.00	\$86,320.00	25.04 %	\$0.00	\$86,320.00	\$0.00	\$0.00	\$258,457.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WQ</b>	<b>West Central WI CAA, Inc.</b>			<b>\$344,777.00</b>	<b>\$86,320.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$86,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,457.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$16,140.40	\$11,143.94	69.04 %	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00
DC	Western Container Corporation			\$16,140.40	\$11,143.94	N/A	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00

## Contract Balance Report as of OCTOBER 2015

Western Dairyland EOC, Inc

Agency Code: WR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201501	201512	\$228,866.00	\$0.00	0.00%	\$0.00	\$11,747.01	\$0.00	\$0.00	\$228,866.00	\$(11,747.01)
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WR</b>	<b>Western Dairyland EOC, Inc</b>			<b>\$228,866.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$11,747.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,866.00</b>	<b>\$(11,747.01)</b>

## Contract Balance Report as of OCTOBER 2015

## Western Technical College

Agency Code: ZG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5058	CC RTT Educational Opportunit	201411	201612	\$565,987.84	\$30,713.90	5.43 %	\$0.00	\$30,713.90	\$0.00	\$0.00	\$535,273.94	\$0.00
ZG	Western Technical College			\$565,987.84	\$30,713.90	N/A	\$0.00	\$30,713.90	\$0.00	\$0.00	\$535,273.94	\$0.00

## Contract Balance Report as of OCTOBER 2015

## WESTERN WI WDB

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2290	NEG DWT WI 39 - Admin	201308	201606	\$5,096.00	\$3,718.21	72.96 %	\$0.00	\$0.00	\$3,718.21	\$0.00	\$1,377.79	\$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	\$95,393.00	\$40,084.73	42.02 %	\$0.00	\$0.00	\$0.00	\$0.00	\$55,308.27	\$40,084.73
2500	ADM WIA Administration	201404	201606	\$142,429.00	\$81,254.76	57.05 %	\$0.00	\$0.00	\$81,254.76	\$0.00	\$61,174.24	\$0.00
2504	YTH WIA Youth	201404	201606	\$544,375.00	\$310,580.68	57.05 %	\$0.00	\$0.00	\$310,580.68	\$0.00	\$233,794.32	\$0.00
2508	ADT WIA Adult	201407	201606	\$443,484.00	\$298,199.97	67.24 %	\$0.00	\$0.00	\$298,199.97	\$0.00	\$145,284.03	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$294,003.00	\$211,765.05	72.03 %	\$0.00	\$0.00	\$211,765.05	\$0.00	\$82,237.95	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$1,492.50	N/A	\$0.00	\$0.00	\$1,492.50	\$0.00	O CONTRACT	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$1,219.42	N/A	\$0.00	\$0.00	\$1,219.42	\$0.00	O CONTRACT	\$0.00
2600	ADM WIOA Administration (04/2015)	201504	201706	\$68,884.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,884.00	\$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	\$534,044.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$534,044.00	\$0.00
2608	ADT WIOA Adult (07/2015)	201507	201706	\$35,585.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,585.00	\$0.00
2622	DLW WIOA Dislocated Worker (07/2015)	201507	201706	\$50,324.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.00	\$0.00
2623	RR WIOA Annual Allotment- Admin	201507	201606	\$3,834.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00	\$0.00
2624	RR WIOA Annual Allotment- Prog Care	201507	201606	\$34,507.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.00	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$433,421.33	N/A	\$0.00	\$0.00	\$433,421.33	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$243,752.12	N/A	\$0.00	\$0.00	\$243,752.12	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$107,235.84	N/A	\$0.00	\$0.00	\$107,235.84	\$0.00	O CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$13,281.17	N/A	\$0.00	\$0.00	\$13,281.17	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$9,262.41	N/A	\$0.00	\$0.00	\$9,262.41	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$38,456.54	N/A	\$0.00	\$0.00	\$38,456.54	\$0.00	O CONTRACT	\$0.00
<b>AL</b>	<b>WESTERN WI WDB</b>			<b>\$2,251,958.00</b>	<b>\$1,793,724.73</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,251,958.00</b>	<b>\$0.00</b>	<b>\$1,306,354.60</b>	<b>\$40,084.73</b>

## Contract Balance Report as of OCTOBER 2015

## WIAIMH Wisconsin Alliance for IMH

Agency Code: Y3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1019	OTH HV Support Ext 2	201301	201612	\$822,571.00	\$266,327.00	32.38 %	\$0.00	\$266,327.00	\$0.00	\$0.00	\$556,244.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y3</b>	<b>WIAIMH Wisconsin Alliance for IMH</b>			<b>\$822,571.00</b>	<b>\$266,327.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$266,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,244.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## WI Assoc. of Runaway Services

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$171,648.25	\$123,872.00	72.17 %	\$0.00	\$123,872.00	\$0.00	\$0.00	\$47,776.25	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EX</b>	<b>WI Assoc. of Runaway Services</b>			<b>\$171,648.25</b>	<b>\$123,872.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$123,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,776.25</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$64,875.00	\$2,738.17	4.22 %	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00
GS	WI Region Training Partner BIG STEP			\$64,875.00	\$2,738.17	N/A	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00

## Contract Balance Report as of OCTOBER 2015

## WISCAP

Agency Code: Z4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1085	OTH - WISCAP	201501	201512	\$98,000.00	\$49,275.07	50.28 %	\$0.00	\$49,275.07	\$0.00	\$0.00	\$48,724.93	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z4</b>	<b>WISCAP</b>			<b>\$98,000.00</b>	<b>\$49,275.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$49,275.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,724.93</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Wisconsin Community Services

Agency Code: ZD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5081	OTH Community Building Admin	201507	201706	\$49,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
5084	OTH Community Building Program	201507	201706	\$750,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$750,050.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ZD</b>	<b>Wisconsin Community Services</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Wis Dept of Health Services

## Agency Code: Z8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5017	OTH Early Childhood Long Data Syst	201301	201612	\$2,319,811.00	\$599,621.86	25.85 %	\$0.00	\$599,621.86	\$0.00	\$0.00	\$1,720,189.14	\$0.00
5057	CC RTTT TTA Early Learning Challeng	201401	201612	\$610,144.00	\$29,381.30	4.82 %	\$0.00	\$29,381.30	\$0.00	\$0.00	\$580,762.70	\$0.00
<b>Z8</b>	<b>Wis Dept of Health Services</b>			<b>\$2,929,955.00</b>	<b>\$629,003.16</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$629,003.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,951.84</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Wis Dept of Public Instruction

Agency Code: Z3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5013	OTH Early Childhood Tribal initiati	201301	201612	\$328,000.00	\$51,988.87	15.85 %	\$0.00	\$85,238.87	\$0.00	\$0.00	\$276,011.13	\$(33,250.00)
5014	OTH Early Childhood Learning Std	201301	201612	\$802,000.00	\$313,959.66	39.15 %	\$0.00	\$421,029.52	\$0.00	\$0.00	\$488,040.34	\$(107,069.86)
5015	OTH Early Childhood Prog and Famil	201301	201612	\$251,602.00	\$51,890.00	20.62 %	\$0.00	\$58,445.74	\$0.00	\$0.00	\$199,712.00	\$(6,555.74)
5016	OTH Early Childhood Workforce Pro	201301	201612	\$740,000.00	\$335,776.49	45.38 %	\$0.00	\$285,875.09	\$0.00	\$0.00	\$404,223.51	\$49,901.40
5017	OTH Early Childhood Long Data Syst	201301	201612	\$3,446,179.00	\$267,908.35	7.77 %	\$0.00	\$312,801.93	\$0.00	\$0.00	\$3,178,270.65	\$(44,893.58)
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z3</b>	<b>Wis Dept of Public Instruction</b>			<b>\$5,567,781.00</b>	<b>\$1,021,523.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,163,391.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,546,257.63</b>	<b>\$(141,867.78)</b>

## Contract Balance Report as of OCTOBER 2015

Youth and Family Project, Inc.

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$77,665.50	\$57,520.00	74.06 %	\$0.00	\$57,520.00	\$0.00	\$0.00	\$20,145.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EY</b>	<b>Youth and Family Project, Inc.</b>			<b>\$77,665.50</b>	<b>\$57,520.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,145.50</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

Youth Services of S. Wisconsin, Inc

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$153,387.00	\$113,620.00	74.07 %	\$0.00	\$113,620.00	\$0.00	\$0.00	\$39,767.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GH</b>	<b>Youth Services of S. Wisconsin, Inc</b>			<b>\$153,387.00</b>	<b>\$113,620.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$113,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,767.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

## Youth Work Learning Center UWM

Agency Code: TY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1055	OTH IV-E Child Welfare Training Fe	201501	201512	\$205,194.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$205,194.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9055	OTH CW Training Local Share	201501	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TY</b>	<b>Youth Work Learning Center UWM</b>			<b>\$205,194.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,194.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2015

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$138,112.00	\$23,388.79	16.93 %	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00
ES	YWCA Madison			\$138,112.00	\$23,388.79	N/A	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00